

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2011	\$11,463,951.76		0.0000698730	\$804.40	\$49,115.76
5/2/2011	\$11,463,924.30		0.0000188760	\$217.32	\$49,333.08
5/3/2011	\$11,463,924.30		0.0002096700	\$2,413.98	\$51,747.06
5/4/2011	\$11,463,924.30		0.0001569530	\$1,807.42	\$53,554.48
5/5/2011	\$11,463,924.30		0.0003742150	\$4,310.01	\$57,864.49
5/6/2011	\$11,463,924.30		0.0002933410	\$3,379.81	\$61,244.30
5/7/2011	\$11,463,924.30		0.0000000000	\$0.00	\$61,244.30
5/8/2011	\$11,463,924.30		0.0000000000	\$0.00	\$61,244.30
5/9/2011	\$11,463,924.30		0.0003879690	\$4,471.41	\$65,715.71
5/10/2011	\$11,459,792.93		-0.0005945210	(\$6,852.16)	\$58,863.55
5/11/2011	\$11,459,792.93		0.0005098330	\$5,872.59	\$64,736.14
5/12/2011	\$11,459,792.93		-0.0001572620	(\$1,812.37)	\$62,923.77
5/13/2011	\$11,508,104.29	\$48,311.36	0.0003007820	\$3,465.83	\$18,078.24
5/14/2011	\$11,508,104.29		0.0000000000	\$0.00	\$18,078.24
5/15/2011	\$11,508,104.29		0.0000000000	\$0.00	\$18,078.24
5/16/2011	\$11,508,104.29		0.0005046240	\$5,816.39	\$23,894.63
5/17/2011	\$11,508,104.29		0.0001902660	\$2,194.15	\$26,088.78
5/18/2011	\$11,508,104.29		-0.0006623140	(\$7,639.26)	\$18,449.52
5/19/2011	\$11,507,809.56		0.0003476410	\$4,007.00	\$22,456.52
5/20/2011	\$11,506,809.56		0.0003552950	\$4,096.29	\$26,552.81
5/21/2011	\$11,506,809.56		0.0000000000	\$0.00	\$26,552.81
5/22/2011	\$11,506,809.56		0.0000000000	\$0.00	\$26,552.81
5/23/2011	\$11,506,809.56		0.0000601380	\$693.59	\$27,246.40
5/24/2011	\$11,506,809.56		0.0000258430	\$298.07	\$27,544.47
5/25/2011	\$11,503,766.19		0.0001533360	\$1,768.17	\$29,312.64
5/26/2011	\$11,503,391.19		0.0009318080	\$10,746.27	\$40,058.91
5/27/2011	\$11,503,391.19		0.0002450450	\$2,828.66	\$42,887.57
5/28/2011	\$11,503,391.19		0.0000000000	\$0.00	\$42,887.57
5/29/2011	\$11,503,391.19		0.0000000000	\$0.00	\$42,887.57
5/30/2011	\$11,503,391.19		0.0000000000	\$0.00	\$42,887.57
5/31/2011	\$11,503,391.19		0.0003461160	\$3,996.35	\$46,883.92

Monthly Account Totals: **\$48,311.36** **\$46,883.92**

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