

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2011	\$11,503,391.19		0.0006504020	\$7,512.32	\$54,396.24
6/2/2011	\$11,503,391.19		-0.0004704610	(\$5,437.49)	\$48,958.75
6/3/2011	\$11,503,370.24		0.0004949130	\$5,717.40	\$54,676.15
6/4/2011	\$11,503,370.24		0.0000000000	\$0.00	\$54,676.15
6/5/2011	\$11,503,370.24		0.0000000000	\$0.00	\$54,676.15
6/6/2011	\$11,503,370.24		0.0004008760	\$4,633.34	\$59,309.49
6/7/2011	\$11,503,320.24		0.0001912040	\$2,210.82	\$61,520.31
6/8/2011	\$11,503,320.24		0.0003884860	\$4,492.78	\$66,013.09
6/9/2011	\$11,499,188.87		-0.0006988570	(\$8,082.42)	\$57,930.67
6/10/2011	\$11,499,188.87		0.0003127350	\$3,614.32	\$61,544.99
6/11/2011	\$11,499,188.87		0.0000000000	\$0.00	\$61,544.99
6/12/2011	\$11,499,188.87		0.0000000000	\$0.00	\$61,544.99
6/13/2011	\$11,499,188.87		-0.0001715890	(\$1,983.69)	\$59,561.30
6/14/2011	\$11,546,072.79	\$46,883.92	-0.0009309590	(\$10,760.72)	\$1,916.66
6/15/2011	\$11,546,056.37		0.0013721510	\$15,845.56	\$17,762.22
6/16/2011	\$11,546,056.37		0.0003110630	\$3,597.08	\$21,359.30
6/17/2011	\$11,545,761.64		-0.0001156000	(\$1,337.16)	\$20,022.14
6/18/2011	\$11,545,761.64		0.0000000000	\$0.00	\$20,022.14
6/19/2011	\$11,545,761.64		0.0000000000	\$0.00	\$20,022.14
6/20/2011	\$11,545,761.64		-0.0000743050	(\$859.40)	\$19,162.74
6/21/2011	\$11,545,761.64		-0.0000455820	(\$527.15)	\$18,635.59
6/22/2011	\$11,545,761.64		0.0000351230	\$406.18	\$19,041.77
6/23/2011	\$11,545,761.64		0.0009040880	\$10,455.60	\$29,497.37
6/24/2011	\$11,542,718.27		0.0005533790	\$6,403.82	\$35,901.19
6/25/2011	\$11,542,718.27		0.0000000000	\$0.00	\$35,901.19
6/26/2011	\$11,542,718.27		0.0000000000	\$0.00	\$35,901.19
6/27/2011	\$11,542,718.27		-0.0005696540	(\$6,595.81)	\$29,305.38
6/28/2011	\$11,542,718.27		-0.0015334690	(\$17,745.34)	\$11,560.04
6/29/2011	\$11,542,718.27		-0.0003548940	(\$4,100.54)	\$7,459.50
6/30/2011	\$11,542,718.27		-0.0004198490	(\$4,849.33)	\$2,610.17

**Monthly Account Totals:** **\$46,883.92** **\$2,610.17**

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