

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2011	\$11,542,718.27		-0.0001637740	(\$1,890.82)	\$719.35
7/2/2011	\$11,542,718.27		0.0000000000	\$0.00	\$719.35
7/3/2011	\$11,542,718.27		0.0000000000	\$0.00	\$719.35
7/4/2011	\$11,542,718.27		0.0000000000	\$0.00	\$719.35
7/5/2011	\$11,542,714.69		0.0007935820	\$9,160.66	\$9,880.01
7/6/2011	\$11,542,714.69		0.0003557920	\$4,110.32	\$13,990.33
7/7/2011	\$11,542,714.69		-0.0008570130	(\$9,904.25)	\$4,086.08
7/8/2011	\$11,542,714.69		0.0016210130	\$18,717.51	\$22,803.59
7/9/2011	\$11,542,714.69		0.0000000000	\$0.00	\$22,803.59
7/10/2011	\$11,542,714.69		0.0000000000	\$0.00	\$22,803.59
7/11/2011	\$11,542,714.69		0.0007064650	\$8,170.63	\$30,974.22
7/12/2011	\$11,542,714.69		-0.0001202390	(\$1,391.61)	\$29,582.61
7/13/2011	\$11,538,413.66		0.0001845310	\$2,134.65	\$31,717.26
7/14/2011	\$11,541,023.83		-0.0002683250	(\$3,105.26)	\$28,612.00
7/15/2011	\$11,541,023.83		0.0003702800	\$4,284.00	\$32,896.00
7/16/2011	\$11,541,023.83		0.0000000000	\$0.00	\$32,896.00
7/17/2011	\$11,541,023.83		0.0000000000	\$0.00	\$32,896.00
7/18/2011	\$11,541,023.83		0.0000144480	\$167.22	\$33,063.22
7/19/2011	\$11,541,023.83		-0.0001528410	(\$1,769.00)	\$31,294.22
7/20/2011	\$11,540,731.24		-0.0001636820	(\$1,894.13)	\$29,400.09
7/21/2011	\$11,540,731.24	\$2,610.17	-0.0006070720	(\$7,022.32)	\$19,767.60
7/22/2011	\$11,540,731.24		0.0004159660	\$4,808.77	\$24,576.37
7/23/2011	\$11,540,731.24		0.0000000000	\$0.00	\$24,576.37
7/24/2011	\$11,540,731.24		0.0000000000	\$0.00	\$24,576.37
7/25/2011	\$11,540,731.24		-0.0002573050	(\$2,975.81)	\$21,600.56
7/26/2011	\$11,534,090.33		0.0004862410	\$5,618.85	\$27,219.41
7/27/2011	\$11,534,090.33		-0.0005295520	(\$6,122.31)	\$21,097.10
7/28/2011	\$11,533,890.33		0.0004101410	\$4,739.17	\$25,836.27
7/29/2011	\$11,533,876.46		0.0014640480	\$16,923.97	\$42,760.24
7/30/2011	\$11,533,876.46		0.0000000000	\$0.00	\$42,760.24
7/31/2011	\$11,533,876.46		0.0000000000	\$0.00	\$42,760.24

**Monthly Account Totals:                   \$2,610.17   \$42,760.24**

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