

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2011	\$11,533,876.46		0.0003544540	\$4,103.39	\$46,863.63
8/2/2011	\$11,533,776.46		0.0007561330	\$8,756.50	\$55,620.13
8/3/2011	\$11,533,776.46		-0.0001959020	(\$2,270.39)	\$53,349.74
8/4/2011	\$11,533,776.46		0.0009364180	\$10,850.39	\$64,200.13
8/5/2011	\$11,533,776.46		-0.0008168010	(\$9,473.24)	\$54,726.89
8/6/2011	\$11,533,776.46		0.0000000000	\$0.00	\$54,726.89
8/7/2011	\$11,533,776.46		0.0000000000	\$0.00	\$54,726.89
8/8/2011	\$11,533,776.46		0.0004534520	\$5,254.83	\$59,981.72
8/9/2011	\$11,458,836.46		0.0013915240	\$16,028.71	\$76,010.43
8/10/2011	\$11,454,335.19		0.0001173330	\$1,352.89	\$77,363.32
8/11/2011	\$11,454,335.19		-0.0004516650	(\$5,208.46)	\$72,154.86
8/12/2011	\$11,497,095.43	\$42,760.24	0.0003364740	\$3,878.36	\$33,272.98
8/13/2011	\$11,497,095.43		0.0000000000	\$0.00	\$33,272.98
8/14/2011	\$11,497,095.43		0.0000000000	\$0.00	\$33,272.98
8/15/2011	\$11,497,095.43		-0.0003384900	(\$3,902.91)	\$29,370.07
8/16/2011	\$11,497,095.43		0.0004058140	\$4,677.60	\$34,047.67
8/17/2011	\$11,496,783.35		0.0000470090	\$542.05	\$34,589.72
8/18/2011	\$11,496,783.35		-0.0000269580	(\$310.86)	\$34,278.86
8/19/2011	\$11,496,120.53		-0.0001408210	(\$1,623.72)	\$32,655.14
8/20/2011	\$11,496,120.53		0.0000000000	\$0.00	\$32,655.14
8/21/2011	\$11,496,120.53		0.0000000000	\$0.00	\$32,655.14
8/22/2011	\$11,495,820.53		-0.0002063080	(\$2,378.42)	\$30,276.72
8/23/2011	\$11,495,820.53		-0.0002549420	(\$2,938.49)	\$27,338.23
8/24/2011	\$11,495,520.53		-0.0005187090	(\$5,977.01)	\$21,361.22
8/25/2011	\$11,492,269.26		0.0006797430	\$7,826.31	\$29,187.53
8/26/2011	\$11,492,269.26		0.0004012350	\$4,622.81	\$33,810.34
8/27/2011	\$11,492,269.26		0.0000000000	\$0.00	\$33,810.34
8/28/2011	\$11,492,269.26		0.0000000000	\$0.00	\$33,810.34
8/29/2011	\$11,566,219.26		-0.0004491400	(\$5,210.04)	\$28,600.30
8/30/2011	\$11,482,744.26		0.0004878500	\$5,615.81	\$34,216.11
8/31/2011	\$11,482,744.26		0.0000361270	\$416.07	\$34,632.18

**Monthly Account Totals:** **\$42,760.24** **\$34,632.18**

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