

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2011	\$11,482,744.26		0.0004533950	\$5,221.92	\$39,854.10
9/2/2011	\$11,479,781.98		0.0002043930	\$2,354.53	\$42,208.63
9/3/2011	\$11,479,781.98		0.0000000000	\$0.00	\$42,208.63
9/4/2011	\$11,479,781.98		0.0000000000	\$0.00	\$42,208.63
9/5/2011	\$11,479,781.98		0.0000000000	\$0.00	\$42,208.63
9/6/2011	\$11,479,177.30		-0.0001824610	(\$2,102.20)	\$40,106.43
9/7/2011	\$11,479,177.30		-0.0002843450	(\$3,275.45)	\$36,830.98
9/8/2011	\$11,479,177.30		0.0003200290	\$3,685.46	\$40,516.44
9/9/2011	\$11,479,177.30		0.0005540520	\$6,382.51	\$46,898.95
9/10/2011	\$11,479,177.30		0.0000000000	\$0.00	\$46,898.95
9/11/2011	\$11,479,177.30		0.0000000000	\$0.00	\$46,898.95
9/12/2011	\$11,509,208.21	\$34,632.18	-0.0004799040	(\$5,529.20)	\$6,737.57
9/13/2011	\$11,508,948.21		-0.0002809550	(\$3,235.39)	\$3,502.18
9/14/2011	\$11,508,948.21		-0.0000689060	(\$793.28)	\$2,708.90
9/15/2011	\$11,508,948.21		-0.0001668810	(\$1,921.08)	\$787.82
9/16/2011	\$11,508,848.21		0.0002834100	\$3,261.95	\$4,049.77
9/17/2011	\$11,508,848.21		0.0000000000	\$0.00	\$4,049.77
9/18/2011	\$11,508,848.21		0.0000000000	\$0.00	\$4,049.77
9/19/2011	\$11,508,848.21		0.0008645600	\$9,953.59	\$14,003.36
9/20/2011	\$11,508,848.21		-0.0001976450	(\$2,277.43)	\$11,725.93
9/21/2011	\$11,508,848.21		-0.0004341200	(\$5,001.31)	\$6,724.62
9/22/2011	\$11,508,848.21		0.0001813520	\$2,088.37	\$8,812.99
9/23/2011	\$11,508,531.71		-0.0005250280	(\$6,046.93)	\$2,766.06
9/24/2011	\$11,508,531.71		0.0000000000	\$0.00	\$2,766.06
9/25/2011	\$11,508,531.71		0.0000000000	\$0.00	\$2,766.06
9/26/2011	\$11,508,433.71		-0.0004197450	(\$4,831.77)	(\$2,065.71)
9/27/2011	\$11,505,182.44		-0.0003711230	(\$4,269.07)	(\$6,334.78)
9/28/2011	\$11,505,005.06		0.0003168150	\$3,642.95	(\$2,691.83)
9/29/2011	\$11,505,005.06		0.0000104980	\$120.75	(\$2,571.08)
9/30/2011	\$11,477,453.30		-0.0003312560	(\$3,801.12)	(\$6,372.20)
Monthly Account Totals:		\$34,632.18		(\$6,372.20)	
Account Totals:		\$34,632.18		(\$6,372.20)	