

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2011	\$11,477,453.30		0.0006332970	\$7,264.60	\$892.40
10/2/2011	\$11,477,453.30		0.0000000000	\$0.00	\$892.40
10/3/2011	\$11,477,048.30		0.0000007410	\$8.51	\$900.91
10/4/2011	\$11,477,048.30		-0.0005489580	(\$6,300.91)	(\$5,400.00)
10/5/2011	\$11,477,048.30		-0.0004984490	(\$5,718.03)	(\$11,118.03)
10/6/2011	\$11,477,048.30		-0.0002173720	(\$2,492.37)	(\$13,610.40)
10/7/2011	\$11,473,957.94		-0.0004024170	(\$4,611.84)	(\$18,222.24)
10/8/2011	\$11,473,957.94		0.0000000000	\$0.00	(\$18,222.24)
10/9/2011	\$11,473,957.94		0.0000000000	\$0.00	(\$18,222.24)
10/10/2011	\$11,473,957.94		0.0000154300	\$176.76	(\$18,045.48)
10/11/2011	\$11,469,456.67		-0.0002066770	(\$2,366.74)	(\$20,412.22)
10/12/2011	\$11,463,084.47	(\$6,372.20)	0.0000311640	\$356.80	(\$13,683.22)
10/13/2011	\$11,463,084.47		0.0004875090	\$5,581.69	(\$8,101.53)
10/14/2011	\$11,462,884.47		-0.0000359750	(\$412.09)	(\$8,513.62)
10/15/2011	\$11,462,884.47		0.0000000000	\$0.00	(\$8,513.62)
10/16/2011	\$11,462,884.47		0.0000000000	\$0.00	(\$8,513.62)
10/17/2011	\$11,462,884.47		0.0003944200	\$4,517.83	(\$3,995.79)
10/18/2011	\$11,462,884.47		0.0001224520	\$1,403.16	(\$2,592.63)
10/19/2011	\$11,462,729.47		0.0001058890	\$1,213.50	(\$1,379.13)
10/20/2011	\$11,462,729.47		-0.0000746550	(\$855.65)	(\$2,234.78)
10/21/2011	\$11,462,729.47		0.0001006290	\$1,153.26	(\$1,081.52)
10/22/2011	\$11,462,729.47		0.0000000000	\$0.00	(\$1,081.52)
10/23/2011	\$11,462,729.47		0.0000000000	\$0.00	(\$1,081.52)
10/24/2011	\$11,462,414.73		-0.0000985390	(\$1,129.39)	(\$2,210.91)
10/25/2011	\$11,462,414.73		0.0006626410	\$7,594.00	\$5,383.09
10/26/2011	\$11,458,742.32		-0.0003905810	(\$4,477.67)	\$905.42
10/27/2011	\$11,458,742.32		-0.0005481690	(\$6,281.82)	(\$5,376.40)
10/28/2011	\$11,458,442.32		0.0007378640	\$8,450.81	\$3,074.41
10/29/2011	\$11,458,442.32		0.0000000000	\$0.00	\$3,074.41
10/30/2011	\$11,458,442.32		0.0000000000	\$0.00	\$3,074.41
10/31/2011	\$11,457,853.92		0.0008041050	\$9,215.79	\$12,290.20

Monthly Account Totals: (\$6,372.20) **\$12,290.20**

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