

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2011	\$11,457,822.92		0.0006304870	\$7,231.76	\$19,521.96
11/2/2011	\$11,457,822.92		0.0001369160	\$1,571.43	\$21,093.39
11/3/2011	\$11,456,660.17		-0.0001222400	(\$1,403.04)	\$19,690.35
11/4/2011	\$11,456,660.17		0.0001965660	\$2,255.86	\$21,946.21
11/5/2011	\$11,456,660.17		0.0000000000	\$0.00	\$21,946.21
11/6/2011	\$11,456,660.17		0.0000000000	\$0.00	\$21,946.21
11/7/2011	\$11,456,660.17		0.0000087540	\$100.48	\$22,046.69
11/8/2011	\$11,420,853.64		-0.0002510050	(\$2,872.23)	\$19,174.46
11/9/2011	\$11,415,876.08		0.0002827620	\$3,233.40	\$22,407.86
11/10/2011	\$11,428,166.28	\$12,290.20	-0.0002620180	(\$2,997.04)	\$7,120.62
11/11/2011	\$11,428,166.28		0.0000499080	\$570.71	\$7,691.33
11/12/2011	\$11,428,166.28		0.0000000000	\$0.00	\$7,691.33
11/13/2011	\$11,428,166.28		0.0000000000	\$0.00	\$7,691.33
11/14/2011	\$11,426,704.87		0.0000846210	\$967.59	\$8,658.92
11/15/2011	\$11,426,390.13		-0.0001791700	(\$2,048.82)	\$6,610.10
11/16/2011	\$11,426,354.76		-0.0000559570	(\$639.75)	\$5,970.35
11/17/2011	\$11,426,302.66		-0.0000489600	(\$559.72)	\$5,410.63
11/18/2011	\$11,426,302.66		-0.0003410270	(\$3,898.52)	\$1,512.11
11/19/2011	\$11,426,302.66		0.0000000000	\$0.00	\$1,512.11
11/20/2011	\$11,426,302.66		0.0000000000	\$0.00	\$1,512.11
11/21/2011	\$11,426,302.66		0.0000097030	\$110.88	\$1,622.99
11/22/2011	\$11,426,302.66		0.0000165690	\$189.35	\$1,812.34
11/23/2011	\$11,423,048.80		0.0003107490	\$3,550.26	\$5,362.60
11/24/2011	\$11,423,048.80		0.0000000000	\$0.00	\$5,362.60
11/25/2011	\$11,423,048.80		-0.0003459860	(\$3,954.07)	\$1,408.53
11/26/2011	\$11,423,048.80		0.0000000000	\$0.00	\$1,408.53
11/27/2011	\$11,423,048.80		0.0000000000	\$0.00	\$1,408.53
11/28/2011	\$11,423,048.80		0.0001746000	\$1,994.71	\$3,403.24
11/29/2011	\$11,423,048.80		-0.0001311330	(\$1,498.38)	\$1,904.86
11/30/2011	\$11,423,048.80		-0.0000495680	(\$566.31)	\$1,338.55

Monthly Account Totals: **\$12,290.20** **\$1,338.55**

Account Totals: **\$12,290.20** **\$1,338.55**