

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2012	\$11,386,049.12		-0.0002492790	(\$2,842.51)	\$14,051.16
1/2/2012	\$11,386,049.12		0.0000000000	\$0.00	\$14,051.16
1/3/2012	\$11,386,049.12		0.0000758920	\$865.18	\$14,916.34
1/4/2012	\$11,386,049.12		-0.0000139340	(\$158.86)	\$14,757.48
1/5/2012	\$11,386,049.12		0.0001337070	\$1,524.37	\$16,281.85
1/6/2012	\$11,386,049.12		0.0002399170	\$2,735.61	\$19,017.46
1/7/2012	\$11,386,049.12		0.0000000000	\$0.00	\$19,017.46
1/8/2012	\$11,386,049.12		0.0000000000	\$0.00	\$19,017.46
1/9/2012	\$11,386,049.12		0.0002707970	\$3,088.46	\$22,105.92
1/10/2012	\$11,398,381.52	\$16,893.67	0.0000898480	\$1,024.59	\$6,236.84
1/11/2012	\$11,398,381.52		0.0003449480	\$3,934.00	\$10,170.84
1/12/2012	\$11,397,512.48		-0.0000352910	(\$402.59)	\$9,768.25
1/13/2012	\$11,397,512.48		0.0004102550	\$4,679.89	\$14,448.14
1/14/2012	\$11,397,512.48		0.0000000000	\$0.00	\$14,448.14
1/15/2012	\$11,397,512.48		0.0000000000	\$0.00	\$14,448.14
1/16/2012	\$11,397,512.48		0.0000000000	\$0.00	\$14,448.14
1/17/2012	\$11,396,622.44		0.0000965600	\$1,101.85	\$15,549.99
1/18/2012	\$11,396,622.44		-0.0001425010	(\$1,626.25)	\$13,923.74
1/19/2012	\$11,396,093.04		-0.0002278420	(\$2,599.68)	\$11,324.06
1/20/2012	\$11,395,993.04		-0.0000991890	(\$1,131.48)	\$10,192.58
1/21/2012	\$11,395,993.04		0.0000000000	\$0.00	\$10,192.58
1/22/2012	\$11,395,993.04		0.0000000000	\$0.00	\$10,192.58
1/23/2012	\$11,395,993.04		-0.0000231440	(\$263.98)	\$9,928.60
1/24/2012	\$11,395,993.04		0.0000257110	\$293.26	\$10,221.86
1/25/2012	\$11,377,520.72		0.0007476750	\$8,514.33	\$18,736.19
1/26/2012	\$11,377,520.72		0.0003712940	\$4,231.36	\$22,967.55
1/27/2012	\$11,377,520.72		0.0001812010	\$2,065.78	\$25,033.33
1/28/2012	\$11,377,520.72		0.0000000000	\$0.00	\$25,033.33
1/29/2012	\$11,377,520.72		0.0000000000	\$0.00	\$25,033.33
1/30/2012	\$11,368,942.17		0.0001529710	\$1,742.95	\$26,776.28
1/31/2012	\$11,368,942.17		0.0001568140	\$1,787.01	\$28,563.29

**Monthly Account Totals:** **\$16,893.67** **\$28,563.29**

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