

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2012	\$11,368,842.17		-0.0000356100	(\$405.86)	\$28,157.43
2/2/2012	\$11,368,842.17		0.0001889630	\$2,153.61	\$30,311.04
2/3/2012	\$11,368,842.17		-0.0004153130	(\$4,734.22)	\$25,576.82
2/4/2012	\$11,368,842.17		0.0000000000	\$0.00	\$25,576.82
2/5/2012	\$11,368,842.17		0.0000000000	\$0.00	\$25,576.82
2/6/2012	\$11,368,842.17		0.0002960200	\$3,372.98	\$28,949.80
2/7/2012	\$11,368,650.42		-0.0003515250	(\$4,006.54)	\$24,943.26
2/8/2012	\$11,397,213.71	\$28,563.29	-0.0000771470	(\$878.98)	(\$4,499.01)
2/9/2012	\$11,367,792.93		-0.0002699290	(\$3,067.28)	(\$7,566.29)
2/10/2012	\$11,367,792.93		0.0004840520	\$5,498.94	(\$2,067.35)
2/11/2012	\$11,367,792.93		0.0000000000	\$0.00	(\$2,067.35)
2/12/2012	\$11,367,792.93		0.0000000000	\$0.00	(\$2,067.35)
2/13/2012	\$11,367,792.93		-0.0002501930	(\$2,843.62)	(\$4,910.97)
2/14/2012	\$11,367,792.93		0.0002567740	\$2,917.69	(\$1,993.28)
2/15/2012	\$11,367,792.93		0.0001023390	\$1,163.16	(\$830.12)
2/16/2012	\$11,367,792.93		-0.0005275600	(\$5,996.75)	(\$6,826.87)
2/17/2012	\$11,367,792.93		0.0000783720	\$890.38	(\$5,936.49)
2/18/2012	\$11,367,792.93		0.0000000000	\$0.00	(\$5,936.49)
2/19/2012	\$11,367,792.93		0.0000000000	\$0.00	(\$5,936.49)
2/20/2012	\$11,367,792.93		0.0000000000	\$0.00	(\$5,936.49)
2/21/2012	\$11,367,792.93		-0.0002355380	(\$2,676.15)	(\$8,612.64)
2/22/2012	\$11,329,168.31		0.0004103250	\$4,645.11	(\$3,967.53)
2/23/2012	\$11,329,168.31		-0.0000930530	(\$1,053.84)	(\$5,021.37)
2/24/2012	\$11,309,218.66		-0.0000192400	(\$217.49)	(\$5,238.86)
2/25/2012	\$11,309,218.66		0.0000000000	\$0.00	(\$5,238.86)
2/26/2012	\$11,309,218.66		0.0000000000	\$0.00	(\$5,238.86)
2/27/2012	\$11,308,896.17		0.0004416550	\$4,992.32	(\$246.54)
2/28/2012	\$11,308,896.17		0.0001158590	\$1,310.21	\$1,063.67
2/29/2012	\$11,308,896.17		-0.0002525630	(\$2,856.48)	(\$1,792.81)

**Monthly Account Totals:                   \$28,563.29   (\$1,792.81)**

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