

# GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

| Date                   | Balance       | Income Distribution | Rate         | Daily Earnings   | Cumulative Undistributed Earnings |
|------------------------|---------------|---------------------|--------------|------------------|-----------------------------------|
| 8/1/2006               | 14,890,484.70 |                     | 0.000224283  | 3,363.98         | 111,691.73                        |
| 8/2/2006               | 14,890,098.70 |                     | 0.000341311  | 5,120.28         | 116,812.01                        |
| 8/3/2006               | 14,887,615.04 |                     | -0.000020314 | -304.80          | 116,507.21                        |
| 8/4/2006               | 14,872,638.31 |                     | 0.001270865  | 19,049.18        | 135,556.39                        |
| 8/5/2006               | 14,872,638.31 |                     | 0.           | 0.00             | 135,556.39                        |
| 8/6/2006               | 14,872,638.31 |                     | 0.           | 0.00             | 135,556.39                        |
| 8/7/2006               | 14,872,607.31 |                     | -0.000312625 | -4,691.93        | 130,864.46                        |
| 8/8/2006               | 14,870,582.37 |                     | 0.000524269  | 7,864.79         | 138,729.25                        |
| 8/9/2006               | 13,135,230.89 |                     | 0.000092288  | 1,225.03         | 139,954.28                        |
| 8/10/2006              | 13,074,990.19 |                     | 0.000077856  | 1,028.86         | 140,983.14                        |
| 8/11/2006              | 13,182,990.26 | 108,327.75          | -0.000215434 | -2,847.10        | 29,808.29                         |
| 8/12/2006              | 13,182,990.26 |                     | 0.           | 0.00             | 29,808.29                         |
| 8/13/2006              | 13,182,990.26 |                     | 0.           | 0.00             | 29,808.29                         |
| 8/14/2006              | 13,176,024.55 |                     | -0.000455902 | -6,020.57        | 23,787.72                         |
| 8/15/2006              | 13,174,644.55 |                     | 0.001122308  | 14,812.71        | 38,600.43                         |
| 8/16/2006              | 13,164,499.34 |                     | 0.001045436  | 13,803.00        | 52,403.43                         |
| 8/17/2006              | 13,163,938.39 |                     | 0.00002489   | 328.95           | 52,732.38                         |
| 8/18/2006              | 13,161,517.72 |                     | 0.000828531  | 10,948.42        | 63,680.80                         |
| 8/19/2006              | 13,161,517.72 |                     | 0.           | 0.00             | 63,680.80                         |
| 8/20/2006              | 13,161,517.72 |                     | 0.           | 0.00             | 63,680.80                         |
| 8/21/2006              | 13,148,209.77 |                     | 0.000289848  | 3,829.44         | 67,510.24                         |
| 8/22/2006              | 13,127,223.41 |                     | 0.000173582  | 2,290.37         | 69,800.61                         |
| 8/23/2006              | 13,122,996.02 |                     | 0.000025913  | 341.86           | 70,142.47                         |
| 8/24/2006              | 13,092,034.79 |                     | 0.000071043  | 935.08           | 71,077.55                         |
| 8/25/2006              | 13,555,524.14 |                     | 0.000691947  | 9,428.89         | 80,506.44                         |
| 8/26/2006              | 13,555,524.14 |                     | 0.           | 0.00             | 80,506.44                         |
| 8/27/2006              | 13,555,524.14 |                     | 0.           | 0.00             | 80,506.44                         |
| 8/28/2006              | 13,546,315.27 |                     | -0.000067007 | -913.09          | 79,593.35                         |
| 8/29/2006              | 13,545,953.46 |                     | 0.000306801  | 4,180.33         | 83,773.68                         |
| 8/30/2006              | 13,544,185.76 |                     | 0.00060387   | 8,229.52         | 92,003.20                         |
| 8/31/2006              | 13,544,143.07 |                     | 0.000585955  | 7,990.17         | 99,993.37                         |
| <b>Account Totals:</b> |               | <b>108,327.75</b>   |              | <b>99,993.37</b> |                                   |