

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2006	13,544,143.07		0.000935386	12,762.53	112,755.90
9/2/2006	13,544,143.07		0.	0.00	112,755.90
9/3/2006	13,544,143.07		0.	0.00	112,755.90
9/4/2006	13,544,143.07		0.	0.00	112,755.90
9/5/2006	13,543,807.14		-0.000437862	-5,979.69	106,776.21
9/6/2006	13,543,779.83		-0.000061089	-833.90	105,942.31
9/7/2006	13,543,320.13		0.000104933	1,432.26	107,374.57
9/8/2006	13,541,608.63		0.0008277	11,297.26	118,671.83
9/9/2006	13,541,608.63		0.	0.00	118,671.83
9/10/2006	13,541,608.63		0.	0.00	118,671.83
9/11/2006	13,537,991.39		-0.000286651	-3,914.70	114,757.13
9/12/2006	13,491,018.57		0.000405156	5,512.46	120,269.59
9/13/2006	13,590,867.29	99,993.37	0.000256424	3,490.22	23,766.44
9/14/2006	13,590,746.42		-0.000268468	-3,655.06	20,111.38
9/15/2006	13,590,504.12		0.000187045	2,545.80	22,657.18
9/16/2006	13,590,504.12		0.	0.00	22,657.18
9/17/2006	13,590,504.12		0.	0.00	22,657.18
9/18/2006	13,589,574.47		-0.0000664	-903.85	21,753.33
9/19/2006	13,572,270.17		0.001072475	14,579.25	36,332.58
9/20/2006	13,571,738.32		0.000131876	1,794.58	38,127.16
9/21/2006	13,556,733.30		0.001250033	16,994.02	55,121.18
9/22/2006	13,556,172.04		0.0008504	11,575.04	66,696.22
9/23/2006	13,556,172.04		0.	0.00	66,696.22
9/24/2006	13,556,172.04		0.	0.00	66,696.22
9/25/2006	13,553,461.05		0.000628296	8,557.49	75,253.71
9/26/2006	13,528,949.86		-0.000322106	-4,382.00	70,871.71
9/27/2006	13,528,833.05		0.000108731	1,478.71	72,350.42
9/28/2006	13,528,811.70		-0.000032114	-436.79	71,913.63
9/29/2006	13,522,500.49		0.000108705	1,477.78	73,391.41
9/30/2006	13,522,500.49		0.	0.00	73,391.41
Account Totals:		99,993.37		73,391.41	