

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2007	11,882,460.28		0.000201967	2,418.06	92,526.81
8/2/2007	11,882,460.28		0.000041624	498.45	93,025.26
8/3/2007	11,882,090.33		0.001493474	17,884.52	110,909.78
8/4/2007	11,882,090.33		0.	0.00	110,909.78
8/5/2007	11,882,090.33		0.	0.00	110,909.78
8/6/2007	11,881,882.69		-0.000394747	-4,734.12	106,175.66
8/7/2007	11,880,806.35		-0.000357861	-4,289.67	101,885.99
8/8/2007	11,880,194.20		-0.001009199	-12,092.30	89,793.69
8/9/2007	11,865,053.68		0.001218834	14,570.97	104,364.66
8/10/2007	11,864,928.02		0.000635042	7,601.00	111,965.66
8/11/2007	11,864,928.02		0.	0.00	111,965.66
8/12/2007	11,864,928.02		0.	0.00	111,965.66
8/13/2007	11,864,928.02		0.000007792	93.32	112,058.98
8/14/2007	11,845,194.17		0.000988378	11,818.29	123,877.27
8/15/2007	11,844,461.99		0.000735157	8,798.61	132,675.88
8/16/2007	11,844,434.48		0.002001926	23,977.29	156,653.17
8/17/2007	11,844,434.48		-0.000484882	-5,819.11	150,834.06
8/18/2007	11,844,434.48		0.	0.00	150,834.06
8/19/2007	11,844,434.48		0.	0.00	150,834.06
8/20/2007	11,839,922.19		0.000649806	7,791.67	158,625.73
8/21/2007	11,839,877.19		0.000912697	10,951.00	169,576.73
8/22/2007	11,839,584.27		-0.000780464	-9,372.72	160,204.01
8/23/2007	11,839,130.23		-0.000397273	-4,767.01	155,437.00
8/24/2007	11,839,130.23		-0.000605193	-7,259.03	148,177.97
8/25/2007	11,839,130.23		0.	0.00	148,177.97
8/26/2007	11,839,130.23		0.	0.00	148,177.97
8/27/2007	11,911,765.09	90,108.75	0.000585232	7,005.13	65,074.35
8/28/2007	11,911,674.43		0.002119203	25,381.16	90,455.51
8/29/2007	11,911,674.43		-0.00140101	-16,815.10	73,640.41
8/30/2007	11,911,674.43		0.000883253	10,586.07	84,226.48
8/31/2007	11,911,674.43		-0.000596092	-7,150.66	77,075.82
Account Totals:		90,108.75		77,075.82	