

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2008	11,563,914.46		0.	0.00	-19,962.01
6/2/2008	11,563,209.25		0.001998333	23,067.25	3,105.24
6/3/2008	11,562,978.27		0.001348533	15,597.25	18,702.49
6/4/2008	11,555,784.52		-0.000222236	-2,572.27	16,130.22
6/5/2008	11,555,749.52		-0.000901909	-10,436.78	5,693.44
6/6/2008	11,559,132.75		0.001463446	16,924.50	22,617.94
6/7/2008	11,559,132.75		0.	0.00	22,617.94
6/8/2008	11,559,132.75		0.	0.00	22,617.94
6/9/2008	11,556,874.00		-0.003428768	-39,703.39	-17,085.45
6/10/2008	11,512,321.25		-0.002339756	-26,896.05	-43,981.50
6/11/2008	11,474,614.35		0.001214256	13,879.71	-30,101.79
6/12/2008	11,447,696.34	-19,962.01	-0.0024137	-27,606.83	-37,746.61
6/13/2008	11,447,234.34		-0.000485146	-5,535.27	-43,281.88
6/14/2008	11,447,234.34		0.	0.00	-43,281.88
6/15/2008	11,447,234.34		0.	0.00	-43,281.88
6/16/2008	11,443,200.34		0.000226198	2,578.64	-40,703.24
6/17/2008	11,443,145.94		0.001286645	14,670.90	-26,032.34
6/18/2008	11,442,950.64		0.001189549	13,580.98	-12,451.36
6/19/2008	11,442,815.64		-0.001029681	-11,769.63	-24,220.99
6/20/2008	11,242,259.29		0.001271918	14,268.42	-9,952.57
6/21/2008	11,242,259.29		0.	0.00	-9,952.57
6/22/2008	11,242,259.29		0.	0.00	-9,952.57
6/23/2008	11,237,707.94		-0.000982082	-11,026.58	-20,979.15
6/24/2008	11,237,707.94		0.001329427	14,911.82	-6,067.33
6/25/2008	11,192,031.61		0.000633243	7,083.43	1,016.10
6/26/2008	11,191,722.11		0.002135959	23,907.23	24,923.33
6/27/2008	11,160,884.39		0.000427553	4,782.53	29,705.86
6/28/2008	11,160,884.39		0.	0.00	29,705.86
6/29/2008	11,160,884.39		0.	0.00	29,705.86
6/30/2008	11,148,681.92		0.000408026	4,561.07	34,266.93
Account Totals:		-19,962.01		34,266.93	