

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2008	11,148,436.52		0.000048598	543.46	34,810.39
7/2/2008	11,144,343.01		0.000670941	7,500.55	42,310.94
7/3/2008	11,143,493.01		0.000758495	8,484.38	50,795.32
7/4/2008	11,143,493.01		0.	0.00	50,795.32
7/5/2008	11,143,493.01		0.	0.00	50,795.32
7/6/2008	11,143,493.01		0.	0.00	50,795.32
7/7/2008	11,138,900.38		0.000776034	8,683.58	59,478.90
7/8/2008	11,133,834.50		0.000639996	7,163.68	66,642.58
7/9/2008	11,132,514.50		0.000960748	10,759.57	77,402.15
7/10/2008	11,115,810.82	34,266.93	-0.000145453	-1,623.10	41,512.12
7/11/2008	11,123,131.45		-0.002307387	-25,761.15	15,750.97
7/12/2008	11,123,131.45		0.	0.00	15,750.97
7/13/2008	11,123,131.45		0.	0.00	15,750.97
7/14/2008	11,121,921.07		0.001564314	17,422.82	33,173.79
7/15/2008	11,121,921.07		0.000980178	10,933.98	44,107.77
7/16/2008	11,121,801.07		-0.000719905	-8,038.39	36,069.38
7/17/2008	11,119,932.64		-0.002223789	-24,808.59	11,260.79
7/18/2008	11,101,076.46		-0.000763366	-8,482.78	2,778.01
7/19/2008	11,101,076.46		0.	0.00	2,778.01
7/20/2008	11,101,076.46		0.	0.00	2,778.01
7/21/2008	11,080,203.95		-0.000112429	-1,246.05	1,531.96
7/22/2008	11,079,845.25		-0.000488119	-5,409.03	-3,877.07
7/23/2008	11,057,497.30		-0.001097973	-12,136.58	-16,013.65
7/24/2008	11,057,497.30		0.002732245	30,168.04	14,154.39
7/25/2008	11,014,592.80		-0.001011363	-11,154.07	3,000.32
7/26/2008	11,014,592.80		0.	0.00	3,000.32
7/27/2008	11,014,592.80		0.	0.00	3,000.32
7/28/2008	11,013,044.29		0.001790746	19,726.94	22,727.26
7/29/2008	11,007,919.29		-0.000684555	-7,551.08	15,176.18
7/30/2008	11,007,548.38		0.000081563	899.05	16,075.23
7/31/2008	11,007,548.38		0.001437134	15,842.42	31,917.65
Account Totals:		34,266.93		31,917.65	