

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2008	10,995,323.23		0.00049609	5,470.50	37,388.15
8/2/2008	10,995,323.23		0.	0.00	37,388.15
8/3/2008	10,995,323.23		0.	0.00	37,388.15
8/4/2008	10,992,597.86		-0.000351198	-3,873.71	33,514.44
8/5/2008	10,992,597.86		-0.000032163	-354.63	33,159.81
8/6/2008	10,968,104.65		-0.000466656	-5,133.81	28,026.00
8/7/2008	10,960,533.50		0.001824654	20,050.32	48,076.32
8/8/2008	10,916,268.11		-0.000432469	-4,741.74	43,334.58
8/9/2008	10,916,268.11		0.	0.00	43,334.58
8/10/2008	10,916,268.11		0.	0.00	43,334.58
8/11/2008	10,851,675.94		-0.00059142	-6,443.53	36,891.05
8/12/2008	10,851,425.84		0.001633566	17,786.78	54,677.83
8/13/2008	10,850,421.84		-0.000399169	-4,352.98	50,324.85
8/14/2008	10,839,860.44		0.00061728	6,722.29	57,047.14
8/15/2008	10,871,718.09	31,917.65	0.000816797	8,900.51	34,030.00
8/16/2008	10,871,718.09		0.	0.00	34,030.00
8/17/2008	10,871,718.09		0.	0.00	34,030.00
8/18/2008	10,869,959.82		0.000552191	6,021.09	40,051.09
8/19/2008	10,869,498.17		0.000103848	1,132.93	41,184.02
8/20/2008	10,868,838.17		0.001138665	12,422.86	53,606.88
8/21/2008	10,859,482.69		-0.000858241	-9,366.06	44,240.82
8/22/2008	10,858,432.69		-0.000690192	-7,524.94	36,715.88
8/23/2008	10,858,432.69		0.	0.00	36,715.88
8/24/2008	10,858,432.69		0.	0.00	36,715.88
8/25/2008	10,851,749.33		0.001261401	13,734.72	50,450.60
8/26/2008	10,804,746.66		-0.000067672	-734.59	49,716.01
8/27/2008	10,787,352.24		0.000412986	4,475.56	54,191.57
8/28/2008	10,786,654.70		-0.000362255	-3,927.15	50,264.42
8/29/2008	10,785,133.70		0.000307691	3,333.95	53,598.37
8/30/2008	10,785,133.70		0.	0.00	53,598.37
8/31/2008	10,785,133.70		0.	0.00	53,598.37
Account Totals:		31,917.65		53,598.37	