

# GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	10,785,133.70		0.	0.00	53,598.37
9/2/2008	10,782,055.70		0.001370897	14,854.57	68,452.94
9/3/2008	10,781,955.70		0.000648915	7,040.99	75,493.93
9/4/2008	10,781,926.19		0.000809734	8,791.62	84,285.55
9/5/2008	10,781,746.19		-0.00053942	-5,861.35	78,424.20
9/6/2008	10,781,746.19		0.	0.00	78,424.20
9/7/2008	10,781,746.19		0.	0.00	78,424.20
9/8/2008	10,757,726.64		0.00121943	13,213.93	91,638.13
9/9/2008	10,757,608.14		0.000778166	8,442.51	100,080.64
9/10/2008	10,757,608.14		-0.000137534	-1,493.30	98,587.34
9/11/2008	10,707,121.63		0.000297909	3,219.12	101,806.46
9/12/2008	10,707,121.63		-0.000611475	-6,609.39	95,197.07
9/13/2008	10,707,121.63		0.	0.00	95,197.07
9/14/2008	10,707,121.63		0.	0.00	95,197.07
9/15/2008	10,705,377.33		0.004479412	48,380.22	143,577.29
9/16/2008	10,704,876.83		-0.003753576	-40,720.50	102,856.79
9/17/2008	10,723,703.58	53,598.37	0.002625178	28,280.94	77,539.36
9/18/2008	10,710,377.71		-0.000914459	-9,865.11	67,674.25
9/19/2008	10,709,241.97		-0.005774994	-62,236.63	5,437.62
9/20/2008	10,709,241.97		0.	0.00	5,437.62
9/21/2008	10,709,241.97		0.	0.00	5,437.62
9/22/2008	10,709,208.97		-0.000013859	-148.49	5,289.13
9/23/2008	10,709,148.01		-0.000782971	-8,389.09	-3,099.96
9/24/2008	10,708,875.94		0.001830845	19,600.62	16,500.66
9/25/2008	10,673,417.89		-0.002968649	-31,734.62	-15,233.96
9/26/2008	10,672,802.39		0.000681764	7,265.95	-7,968.01
9/27/2008	10,672,802.39		0.	0.00	-7,968.01
9/28/2008	10,672,802.39		0.	0.00	-7,968.01
9/29/2008	10,666,482.42		0.004987355	53,157.80	45,189.79
9/30/2008	10,665,982.42		-0.005295795	-56,724.17	-11,534.38
<b>Account Totals:</b>		<b>53,598.37</b>		<b>-11,534.38</b>	