

# 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>
8/1/2009	9,330,727.02		0.	0.00	42,475.64
8/2/2009	9,330,727.02		0.	0.00	42,475.64
8/3/2009	9,330,616.02		-0.001343229	-12,590.21	29,885.43
8/4/2009	9,329,812.02		-0.000170541	-1,596.21	28,289.22
8/5/2009	9,302,900.03		-0.000537018	-5,011.02	23,278.20
8/6/2009	9,303,141.45		0.000631193	5,886.77	29,164.97
8/7/2009	9,303,074.45		-0.001399238	-13,058.02	16,106.95
8/8/2009	9,303,074.45		0.	0.00	16,106.95
8/9/2009	9,303,074.45		0.	0.00	16,106.95
8/10/2009	9,303,062.45		0.001322396	12,323.63	28,430.58
8/11/2009	9,321,399.42	42,475.64	0.000798841	7,435.10	-6,609.96
8/12/2009	9,321,399.42		0.00070164	6,535.63	-74.33
8/13/2009	9,320,914.42		0.001378621	12,849.91	12,775.58
8/14/2009	9,321,109.42		0.000823823	7,689.47	20,465.05
8/15/2009	9,321,109.42		0.	0.00	20,465.05
8/16/2009	9,321,109.42		0.	0.00	20,465.05
8/17/2009	9,320,862.72		0.000748898	6,995.70	27,460.75
8/18/2009	9,320,862.72		-0.00065443	-6,117.82	21,342.93
8/19/2009	9,319,612.72		0.000616238	5,756.25	27,099.18
8/20/2009	9,319,595.17		0.000210612	1,968.53	29,067.71
8/21/2009	9,319,595.17		-0.001447613	-13,533.25	15,534.46
8/22/2009	9,319,595.17		0.	0.00	15,534.46
8/23/2009	9,319,595.17		0.	0.00	15,534.46
8/24/2009	9,319,595.17		0.001024112	9,560.22	25,094.68
8/25/2009	9,319,565.42		0.000299336	2,797.19	27,891.87
8/26/2009	9,301,019.14		0.000183422	1,711.13	29,603.00
8/27/2009	9,301,019.14		-0.000061604	-574.80	29,028.20
8/28/2009	9,301,019.14		0.000515219	4,807.02	33,835.22
8/29/2009	9,301,019.14		0.	0.00	33,835.22
8/30/2009	9,301,019.14		0.	0.00	33,835.22
8/31/2009	9,116,564.57		0.001306811	11,957.84	45,793.06
<b>Account Totals:</b>		<b>42,475.64</b>		<b>45,793.06</b>	