

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>
8/1/2010	11,688,066.79		0.	0.00	41,130.16
8/2/2010	11,688,002.79		-0.000319999	-3,753.31	37,376.85
8/3/2010	11,687,842.79		0.000838144	9,827.42	47,204.27
8/4/2010	11,687,742.79		-0.000627299	-7,361.32	39,842.95
8/5/2010	11,687,742.79		0.000479976	5,628.96	45,471.91
8/6/2010	11,687,742.79		0.000718165	8,426.38	53,898.29
8/7/2010	11,687,742.79		0.	0.00	53,898.29
8/8/2010	11,687,742.79		0.	0.00	53,898.29
8/9/2010	11,687,542.79		-0.00033947	-3,985.87	49,912.42
8/10/2010	11,658,010.48		0.000336159	3,935.72	53,848.14
8/11/2010	11,657,605.48		0.000517701	6,063.03	59,911.17
8/12/2010	11,657,605.48		-0.000524778	-6,149.09	53,762.08
8/13/2010	11,657,071.05		0.000079235	927.91	54,689.99
8/14/2010	11,657,071.05		0.	0.00	54,689.99
8/15/2010	11,657,071.05		0.	0.00	54,689.99
8/16/2010	11,697,796.74	41,130.16	0.000818406	9,584.64	23,144.47
8/17/2010	11,695,177.36		-0.000381675	-4,472.59	18,671.88
8/18/2010	11,695,077.36		0.000026894	315.03	18,986.91
8/19/2010	11,695,077.36		0.00046738	5,474.92	24,461.83
8/20/2010	11,695,077.36		-0.00037033	-4,340.10	20,121.73
8/21/2010	11,695,077.36		0.	0.00	20,121.73
8/22/2010	11,695,077.36		0.	0.00	20,121.73
8/23/2010	11,694,832.25		0.000189502	2,220.01	22,341.74
8/24/2010	11,694,633.94		0.000708722	8,304.08	30,645.82
8/25/2010	11,668,221.90		-0.000858591	-10,044.54	20,601.28
8/26/2010	11,667,665.90		0.000230007	2,688.38	23,289.66
8/27/2010	11,667,665.90		-0.000496673	-5,806.58	17,483.08
8/28/2010	11,667,665.90		0.	0.00	17,483.08
8/29/2010	11,667,665.90		0.	0.00	17,483.08
8/30/2010	11,667,218.90		0.00125946	14,716.41	32,199.49
8/31/2010	11,666,593.90		0.00043139	5,046.74	37,246.23
Account Totals:		41,130.16		37,246.23	