

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 7/1/2006               | 15,053,340.34  |                            | 0.           | 0.00                  | 50,069.27                                |
| 7/2/2006               | 15,053,340.34  |                            | 0.           | 0.00                  | 50,069.27                                |
| 7/3/2006               | 15,040,794.89  |                            | 0.00043144   | 6,510.80              | 56,580.07                                |
| 7/4/2006               | 15,040,794.89  |                            | 0.           | 0.00                  | 56,580.07                                |
| 7/5/2006               | 15,029,311.85  |                            | -0.000816405 | -12,316.20            | 44,263.87                                |
| 7/6/2006               | 14,978,609.60  |                            | 0.000571332  | 8,583.05              | 52,846.92                                |
| 7/7/2006               | 14,978,545.25  |                            | 0.000995538  | 14,964.32             | 67,811.24                                |
| 7/8/2006               | 14,978,545.25  |                            | 0.           | 0.00                  | 67,811.24                                |
| 7/9/2006               | 14,978,545.25  |                            | 0.           | 0.00                  | 67,811.24                                |
| 7/10/2006              | 15,009,382.42  | 50,069.27                  | 0.000134796  | 2,025.60              | 19,767.57                                |
| 7/11/2006              | 14,977,938.17  |                            | 0.000482823  | 7,241.24              | 27,008.81                                |
| 7/12/2006              | 14,977,349.77  |                            | 0.000075665  | 1,135.30              | 28,144.11                                |
| 7/13/2006              | 14,976,587.69  |                            | 0.000602088  | 9,034.17              | 37,178.28                                |
| 7/14/2006              | 14,973,047.19  |                            | 0.000714637  | 10,726.86             | 47,905.14                                |
| 7/15/2006              | 14,973,047.19  |                            | 0.           | 0.00                  | 47,905.14                                |
| 7/16/2006              | 14,973,047.19  |                            | 0.           | 0.00                  | 47,905.14                                |
| 7/17/2006              | 14,958,547.91  |                            | -0.002678507 | -40,194.89            | 7,710.25                                 |
| 7/18/2006              | 14,956,456.55  |                            | 0.001733498  | 25,940.35             | 33,650.60                                |
| 7/19/2006              | 14,953,927.96  |                            | 0.000286405  | 4,292.52              | 37,943.12                                |
| 7/20/2006              | 14,947,435.28  |                            | 0.001817212  | 27,231.61             | 65,174.73                                |
| 7/21/2006              | 14,940,285.78  |                            | 0.000296934  | 4,455.63              | 69,630.36                                |
| 7/22/2006              | 14,940,285.78  |                            | 0.           | 0.00                  | 69,630.36                                |
| 7/23/2006              | 14,940,285.78  |                            | 0.           | 0.00                  | 69,630.36                                |
| 7/24/2006              | 14,938,228.61  |                            | 0.000069958  | 1,049.92              | 70,680.28                                |
| 7/25/2006              | 14,936,933.09  |                            | -0.000103334 | -1,550.80             | 69,129.48                                |
| 7/26/2006              | 14,900,720.57  |                            | 0.000624249  | 9,344.91              | 78,474.39                                |
| 7/27/2006              | 14,900,060.73  |                            | 0.000091082  | 1,364.27              | 79,838.66                                |
| 7/28/2006              | 14,899,869.08  |                            | 0.001519078  | 22,755.34             | 102,594.00                               |
| 7/29/2006              | 14,899,869.08  |                            | 0.           | 0.00                  | 102,594.00                               |
| 7/30/2006              | 14,899,869.08  |                            | 0.           | 0.00                  | 102,594.00                               |
| 7/31/2006              | 14,900,064.06  |                            | 0.000382182  | 5,733.75              | 108,327.75                               |
| <b>Account Totals:</b> |                | <b>50,069.27</b>           |              | <b>108,327.75</b>     |  |