

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 10/1/2006 | 13,522,500.49 | | 0. | 0.00 | 73,391.41 |
| 10/2/2006 | 13,522,374.68 | | 0.000607499 | 8,259.41 | 81,650.82 |
| 10/3/2006 | 13,518,430.68 | | 0.000179624 | 2,442.90 | 84,093.72 |
| 10/4/2006 | 13,532,851.13 | | 0.000842159 | 11,467.63 | 95,561.35 |
| 10/5/2006 | 13,532,851.13 | | -0.000463225 | -6,313.02 | 89,248.33 |
| 10/6/2006 | 13,532,587.14 | | -0.000642923 | -8,757.79 | 80,490.54 |
| 10/7/2006 | 13,532,587.14 | | 0. | 0.00 | 80,490.54 |
| 10/8/2006 | 13,532,587.14 | | 0. | 0.00 | 80,490.54 |
| 10/9/2006 | 13,532,587.14 | | 0.000113811 | 1,549.32 | 82,039.86 |
| 10/10/2006 | 13,505,092.34 | | -0.000612599 | -8,323.46 | 73,716.40 |
| 10/11/2006 | 13,503,242.50 | | -0.000443878 | -6,026.51 | 67,689.89 |
| 10/12/2006 | 13,576,401.44 | 73,391.41 | 0.00026902 | 3,650.79 | -2,050.73 |
| 10/13/2006 | 13,368,199.54 | | 0.000316559 | 4,231.17 | 2,180.44 |
| 10/14/2006 | 13,368,199.54 | | 0. | 0.00 | 2,180.44 |
| 10/15/2006 | 13,368,199.54 | | 0. | 0.00 | 2,180.44 |
| 10/16/2006 | 13,367,055.84 | | 0.00031312 | 4,186.18 | 6,366.62 |
| 10/17/2006 | 12,671,929.77 | | 0.000401065 | 5,084.82 | 11,451.44 |
| 10/18/2006 | 12,671,929.77 | | 0.000163011 | 2,067.53 | 13,518.97 |
| 10/19/2006 | 12,671,803.23 | | -0.00001584 | -200.94 | 13,318.03 |
| 10/20/2006 | 12,666,178.63 | | 0.00013688 | 1,735.57 | 15,053.60 |
| 10/21/2006 | 12,666,178.63 | | 0. | 0.00 | 15,053.60 |
| 10/22/2006 | 12,666,178.63 | | 0. | 0.00 | 15,053.60 |
| 10/23/2006 | 12,664,573.27 | | -0.000365887 | -4,639.31 | 10,414.29 |
| 10/24/2006 | 12,663,975.37 | | 0.000114921 | 1,456.55 | 11,870.84 |
| 10/25/2006 | 12,635,721.51 | | 0.000745889 | 9,433.70 | 21,304.54 |
| 10/26/2006 | 12,606,688.96 | | 0.000869614 | 10,981.48 | 32,286.02 |
| 10/27/2006 | 12,601,689.92 | | 0.001108781 | 14,008.31 | 46,294.33 |
| 10/28/2006 | 12,601,689.92 | | 0. | 0.00 | 46,294.33 |
| 10/29/2006 | 12,601,689.92 | | 0. | 0.00 | 46,294.33 |
| 10/30/2006 | 12,598,363.31 | | 0.000075052 | 949.01 | 47,243.34 |
| 10/31/2006 | 12,534,013.48 | | 0.001180654 | 14,854.11 | 62,097.45 |
| Account Totals: | | 73,391.41 | | 62,097.45 | |