

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2006	12,269,958.62		0.001391095	17,169.20	89,427.49
12/2/2006	12,269,958.62		0.	0.00	89,427.49
12/3/2006	12,269,958.62		0.	0.00	89,427.49
12/4/2006	12,268,510.27		0.000078839	974.29	90,401.78
12/5/2006	12,266,226.57		0.000186283	2,301.83	92,703.61
12/6/2006	12,262,384.42		-0.000562113	-6,944.96	85,758.65
12/7/2006	12,251,603.41		0.000045577	562.30	86,320.95
12/8/2006	12,251,562.69		-0.000656618	-8,101.28	78,219.67
12/9/2006	12,251,562.69		0.	0.00	78,219.67
12/10/2006	12,251,562.69		0.	0.00	78,219.67
12/11/2006	12,228,670.04		0.00037781	4,649.67	82,869.34
12/12/2006	12,300,928.33	72,258.29	0.000677818	8,344.98	18,956.03
12/13/2006	12,300,676.97		-0.000991565	-12,215.72	6,740.31
12/14/2006	12,300,676.97		-0.000208803	-2,569.83	4,170.48
12/15/2006	12,300,004.47		0.000479096	5,894.88	10,065.36
12/16/2006	12,300,004.47		0.	0.00	10,065.36
12/17/2006	12,300,004.47		0.	0.00	10,065.36
12/18/2006	12,297,119.35		0.000122348	1,505.76	11,571.12
12/19/2006	12,296,874.51		0.000084005	1,033.97	12,605.09
12/20/2006	12,296,306.26		0.000231686	2,851.80	15,456.89
12/21/2006	12,288,825.72		0.000766968	9,436.99	24,893.88
12/22/2006	12,287,690.32		-0.000263911	-3,249.43	21,644.45
12/23/2006	12,287,690.32		0.	0.00	21,644.45
12/24/2006	12,287,690.32		0.	0.00	21,644.45
12/25/2006	12,287,690.32		0.	0.00	21,644.45
12/26/2006	12,259,894.47		0.000246656	3,029.32	24,673.77
12/27/2006	12,259,894.47		-0.000548747	-6,741.12	17,932.65
12/28/2006	12,258,752.62		-0.000290553	-3,567.03	14,365.62
12/29/2006	12,258,364.77		0.000221848	2,722.68	17,088.30
12/30/2006	12,258,364.77		0.	0.00	17,088.30
12/31/2006	12,258,364.77		0.	0.00	17,088.30
Account Totals:		72,258.29		17,088.30	