

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2007	12,258,364.77		0.	0.00	17,088.30
1/2/2007	12,257,558.89		0.000265865	3,263.40	20,351.70
1/3/2007	12,257,344.13		0.000720407	8,844.94	29,196.64
1/4/2007	12,257,301.85		0.000788443	9,687.20	38,883.84
1/5/2007	12,257,152.34		-0.000060334	-741.87	38,141.97
1/6/2007	12,257,152.34		0.	0.00	38,141.97
1/7/2007	12,257,152.34		0.	0.00	38,141.97
1/8/2007	12,257,152.34		-0.000094715	-1,164.55	36,977.42
1/9/2007	12,233,664.82		0.000088155	1,081.72	38,059.14
1/10/2007	12,231,043.26		-0.000103822	-1,273.80	36,785.34
1/11/2007	12,231,043.26		-0.000585623	-7,184.32	29,601.02
1/12/2007	12,248,056.59	17,088.30	0.00023586	2,891.78	15,404.50
1/13/2007	12,248,056.59		0.	0.00	15,404.50
1/14/2007	12,248,056.59		0.	0.00	15,404.50
1/15/2007	12,248,056.59		0.	0.00	15,404.50
1/16/2007	12,248,056.59		0.000382507	4,690.86	20,095.36
1/17/2007	12,248,056.59		-0.000360331	-4,420.60	15,674.76
1/18/2007	12,248,056.59		0.000480119	5,888.05	21,562.81
1/19/2007	12,242,252.96		0.000071087	871.80	22,434.61
1/20/2007	12,242,252.96		0.	0.00	22,434.61
1/21/2007	12,242,252.96		0.	0.00	22,434.61
1/22/2007	12,239,655.96		0.000336412	4,125.11	26,559.72
1/23/2007	12,239,655.96		-0.00025931	-3,180.75	23,378.97
1/24/2007	12,237,721.47		0.000119269	1,462.37	24,841.34
1/25/2007	12,221,974.73		-0.000511744	-6,267.23	18,574.11
1/26/2007	12,221,938.21		0.000247397	3,028.27	21,602.38
1/27/2007	12,221,938.21		0.	0.00	21,602.38
1/28/2007	12,221,938.21		0.	0.00	21,602.38
1/29/2007	11,922,453.68		0.00003376	403.23	22,005.61
1/30/2007	11,921,268.48		0.000340374	4,065.18	26,070.79
1/31/2007	11,921,072.46		0.000714089	8,531.32	34,602.11
Account Totals:		17,088.30		34,602.11	