

# 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>
2/1/2007	11,920,856.11		-0.000046384	-554.54	34,047.57
2/2/2007	11,920,856.11		0.000658961	7,877.82	41,925.39
2/3/2007	11,920,856.11		0.	0.00	41,925.39
2/4/2007	11,920,856.11		0.	0.00	41,925.39
2/5/2007	11,920,811.21		0.000426936	5,107.32	47,032.71
2/6/2007	11,920,811.21		0.000551468	6,599.88	53,632.59
2/7/2007	11,920,811.21		0.000408796	4,895.10	58,527.69
2/8/2007	11,920,356.27		0.000235304	2,818.68	61,346.37
2/9/2007	11,920,276.27		-0.000132068	-1,582.39	59,763.98
2/10/2007	11,920,276.27		0.	0.00	59,763.98
2/11/2007	11,920,276.27		0.	0.00	59,763.98
2/12/2007	11,933,224.68	34,602.11	-0.000110686	-1,323.63	23,838.24
2/13/2007	11,931,879.80		-0.000008031	-96.02	23,742.22
2/14/2007	11,931,118.82		0.001222907	14,619.68	38,361.90
2/15/2007	11,931,044.39		0.000568908	6,809.49	45,171.39
2/16/2007	11,925,241.19		0.000685659	8,207.62	53,379.01
2/17/2007	11,925,241.19		0.	0.00	53,379.01
2/18/2007	11,925,241.19		0.	0.00	53,379.01
2/19/2007	11,925,241.19		0.	0.00	53,379.01
2/20/2007	11,925,216.73		0.000324276	3,884.37	57,263.38
2/21/2007	11,925,104.24		-0.000030403	-364.30	56,899.08
2/22/2007	11,924,341.74		-0.000418474	-5,013.84	51,885.24
2/23/2007	11,910,376.84		0.001135091	13,578.26	65,463.50
2/24/2007	11,910,376.84		0.	0.00	65,463.50
2/25/2007	11,910,376.84		0.	0.00	65,463.50
2/26/2007	11,910,376.84		0.000700623	8,390.55	73,854.05
2/27/2007	11,910,376.84		0.002073986	24,855.13	98,709.18
2/28/2007	11,910,376.84		-0.00033792	-4,058.11	94,651.07
<b>Account Totals:</b>		<b>34,602.11</b>		<b>94,651.07</b>	