

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|---------------|---------------------|--------------|-----------------|-----------------------------------|
| 5/1/2007 | 11,925,381.00 | | -0.000175818 | -2,105.94 | 50,476.23 |
| 5/2/2007 | 11,925,381.00 | | 0.000008996 | 107.73 | 50,583.96 |
| 5/3/2007 | 11,925,381.00 | | -0.000423023 | -5,066.11 | 45,517.85 |
| 5/4/2007 | 11,925,381.00 | | 0.00080801 | 9,672.61 | 55,190.46 |
| 5/5/2007 | 11,925,381.00 | | 0. | 0.00 | 55,190.46 |
| 5/6/2007 | 11,925,381.00 | | 0. | 0.00 | 55,190.46 |
| 5/7/2007 | 11,924,997.15 | | 0.000083732 | 1,003.13 | 56,193.59 |
| 5/8/2007 | 11,924,765.28 | | 0.00021002 | 2,516.24 | 58,709.83 |
| 5/9/2007 | 11,924,765.28 | | -0.000413907 | -4,960.04 | 53,749.79 |
| 5/10/2007 | 11,953,016.11 | 52,582.17 | 0.000483408 | 5,778.75 | 6,946.37 |
| 5/11/2007 | 11,953,016.11 | | 0.000223122 | 2,668.53 | 9,614.90 |
| 5/12/2007 | 11,953,016.11 | | 0. | 0.00 | 9,614.90 |
| 5/13/2007 | 11,953,016.11 | | 0. | 0.00 | 9,614.90 |
| 5/14/2007 | 11,953,016.11 | | -0.000090792 | -1,086.11 | 8,528.79 |
| 5/15/2007 | 11,952,550.81 | | -0.000121228 | -1,450.02 | 7,078.77 |
| 5/16/2007 | 11,947,147.50 | | 0.000202586 | 2,421.76 | 9,500.53 |
| 5/17/2007 | 11,947,147.50 | | -0.001106556 | -13,230.70 | -3,730.17 |
| 5/18/2007 | 11,947,127.67 | | -0.000027388 | -327.11 | -4,057.28 |
| 5/19/2007 | 11,947,127.67 | | 0. | 0.00 | -4,057.28 |
| 5/20/2007 | 11,947,127.67 | | 0. | 0.00 | -4,057.28 |
| 5/21/2007 | 11,946,347.29 | | 0.000958562 | 11,447.43 | 7,390.15 |
| 5/22/2007 | 11,940,251.91 | | -0.000342482 | -4,091.85 | 3,298.30 |
| 5/23/2007 | 11,939,679.41 | | -0.000085577 | -1,022.04 | 2,276.26 |
| 5/24/2007 | 11,913,225.36 | | 0.000139451 | 1,661.63 | 3,937.89 |
| 5/25/2007 | 11,913,225.36 | | 0.000440037 | 5,243.99 | 9,181.88 |
| 5/26/2007 | 11,913,225.36 | | 0. | 0.00 | 9,181.88 |
| 5/27/2007 | 11,913,225.36 | | 0. | 0.00 | 9,181.88 |
| 5/28/2007 | 11,913,225.36 | | 0. | 0.00 | 9,181.88 |
| 5/29/2007 | 11,913,110.22 | | -0.000180859 | -2,156.25 | 7,025.63 |
| 5/30/2007 | 11,912,628.93 | | 0.000096264 | 1,147.43 | 8,173.06 |
| 5/31/2007 | 11,912,628.93 | | -0.000323388 | -3,855.04 | 4,318.02 |
| Account Totals: | | 52,582.17 | | 4,318.02 | |