

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2007	11,912,628.93		-0.000302787	-3,608.30	709.72
6/2/2007	11,912,628.93		0.	0.00	709.72
6/3/2007	11,912,628.93		0.	0.00	709.72
6/4/2007	11,912,188.78		0.000313041	3,729.23	4,438.95
6/5/2007	11,912,188.78		-0.000322986	-3,848.90	590.05
6/6/2007	11,912,188.78		0.00044733	5,328.94	5,918.99
6/7/2007	11,912,188.78		-0.001002579	-11,948.84	-6,029.85
6/8/2007	11,912,188.78		0.000350409	4,172.03	-1,857.82
6/9/2007	11,912,188.78		0.	0.00	-1,857.82
6/10/2007	11,912,188.78		0.	0.00	-1,857.82
6/11/2007	11,889,702.28		0.00015041	1,788.05	-69.77
6/12/2007	11,889,702.28		-0.000929591	-11,052.50	-11,122.27
6/13/2007	11,892,575.72	4,318.02	0.000294563	3,498.56	-11,941.73
6/14/2007	11,892,341.74		-0.000037624	-446.99	-12,388.72
6/15/2007	11,892,341.74		0.001161866	13,802.91	1,414.19
6/16/2007	11,892,341.74		0.	0.00	1,414.19
6/17/2007	11,892,341.74		0.	0.00	1,414.19
6/18/2007	11,891,877.92		0.000515898	6,135.73	7,549.92
6/19/2007	11,891,068.68		0.000902737	10,741.32	18,291.24
6/20/2007	11,890,116.68		-0.000270828	-3,225.13	15,066.11
6/21/2007	11,890,116.68		-0.000052759	-628.11	14,438.00
6/22/2007	11,889,880.91		0.000829345	9,872.79	24,310.79
6/23/2007	11,889,880.91		0.	0.00	24,310.79
6/24/2007	11,889,880.91		0.	0.00	24,310.79
6/25/2007	11,889,673.89		0.000667241	7,949.50	32,260.29
6/26/2007	11,876,331.98		-0.000194202	-2,312.67	29,947.62
6/27/2007	11,876,178.08		0.000450284	5,361.14	35,308.76
6/28/2007	11,877,463.44		-0.00062271	-7,418.20	27,890.56
6/29/2007	11,876,913.44		0.001274689	15,174.92	43,065.48
6/30/2007	11,876,913.44		0.	0.00	43,065.48
Account Totals:		4,318.02		43,065.48	