

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>
7/1/2007	11,876,913.44		0.	0.00	43,065.48
7/2/2007	11,876,913.44		0.000781938	9,320.68	52,386.16
7/3/2007	11,870,958.25		-0.000242876	-2,895.89	49,490.27
7/4/2007	11,870,958.25		0.	0.00	49,490.27
7/5/2007	11,870,958.25		-0.00088809	-10,586.43	38,903.84
7/6/2007	11,870,958.25		-0.000046184	-550.05	38,353.79
7/7/2007	11,870,958.25		0.	0.00	38,353.79
7/8/2007	11,870,958.25		0.	0.00	38,353.79
7/9/2007	11,869,091.95		0.000460049	5,478.01	43,831.80
7/10/2007	11,869,091.95		0.001507991	17,964.58	61,796.38
7/11/2007	11,855,926.34		-0.000203666	-2,427.23	59,369.15
7/12/2007	11,855,685.84		-0.000507869	-6,051.29	53,317.86
7/13/2007	11,894,082.83	43,065.48	0.000519242	6,181.23	16,433.61
7/14/2007	11,894,082.83		0.	0.00	16,433.61
7/15/2007	11,894,082.83		0.	0.00	16,433.61
7/16/2007	11,893,917.46		0.001017302	12,116.42	28,550.03
7/17/2007	11,893,831.25		-0.000381972	-4,554.02	23,996.01
7/18/2007	11,891,749.12		0.001070318	12,753.64	36,749.65
7/19/2007	11,891,749.12		-0.000121665	-1,451.28	35,298.37
7/20/2007	11,891,749.12		0.001323702	15,787.86	51,086.23
7/21/2007	11,891,749.12		0.	0.00	51,086.23
7/22/2007	11,891,749.12		0.	0.00	51,086.23
7/23/2007	11,891,741.09		-0.000110779	-1,323.01	49,763.22
7/24/2007	11,891,741.09		0.000576187	6,880.54	56,643.76
7/25/2007	11,883,480.84		0.000564067	6,735.03	63,378.79
7/26/2007	11,883,480.84		0.00184696	22,065.37	85,444.16
7/27/2007	11,883,480.84		0.000402484	4,817.30	90,261.46
7/28/2007	11,883,480.84		0.	0.00	90,261.46
7/29/2007	11,883,480.84		0.	0.00	90,261.46
7/30/2007	11,882,605.28		-0.000515578	-6,172.95	84,088.51
7/31/2007	11,882,605.28		0.000503083	6,020.24	90,108.75
Account Totals:		43,065.48		90,108.75	