

# GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2007	11,911,674.43		0.	0.00	77,075.82
9/2/2007	11,911,674.43		0.	0.00	77,075.82
9/3/2007	11,911,674.43		0.	0.00	77,075.82
9/4/2007	11,911,674.43		0.000307151	3,682.36	80,758.18
9/5/2007	11,911,140.44		0.001731791	20,767.46	101,525.64
9/6/2007	11,911,005.44		-0.000405735	-4,873.90	96,651.74
9/7/2007	11,910,801.34		0.00280486	33,679.22	130,330.96
9/8/2007	11,910,801.34		0.	0.00	130,330.96
9/9/2007	11,910,801.34		0.	0.00	130,330.96
9/10/2007	11,910,801.34		0.000637934	7,681.45	138,012.41
9/11/2007	11,896,272.78		-0.001043313	-12,555.53	125,456.88
9/12/2007	11,895,619.83		-0.000479569	-5,764.94	119,691.94
9/13/2007	11,895,619.83		-0.00100182	-12,037.18	107,654.76
9/14/2007	11,895,619.83		0.000667393	8,010.90	115,665.66
9/15/2007	11,895,619.83		0.	0.00	115,665.66
9/16/2007	11,895,619.83		0.	0.00	115,665.66
9/17/2007	11,960,685.55	77,075.82	-0.000112652	-1,351.74	37,238.10
9/18/2007	11,960,685.55		0.001248329	14,977.36	52,215.46
9/19/2007	11,960,685.55		0.000274971	3,303.20	55,518.66
9/20/2007	11,960,685.55		-0.001520665	-18,272.62	37,246.04
9/21/2007	11,958,885.37		0.000693297	8,316.88	45,562.92
9/22/2007	11,958,885.37		0.	0.00	45,562.92
9/23/2007	11,958,885.37		0.	0.00	45,562.92
9/24/2007	11,957,701.70		0.0002381	2,857.98	48,420.90
9/25/2007	11,939,872.96		0.000675324	8,095.98	56,516.88
9/26/2007	11,939,809.41		0.000242161	2,905.04	59,421.92
9/27/2007	11,939,788.41		0.000548224	6,578.26	66,000.18
9/28/2007	11,939,779.42		0.000588718	7,068.02	73,068.20
9/29/2007	11,939,779.42		0.	0.00	73,068.20
9/30/2007	11,939,779.42		0.	0.00	73,068.20
<b>Account Totals:</b>		<b>77,075.82</b>		<b>73,068.20</b>	