

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>
10/1/2007	11,938,423.02		-0.000178453	-2,143.49	70,924.71
10/2/2007	11,938,384.22		0.000561824	6,747.12	77,671.83
10/3/2007	11,938,384.22		-0.000188436	-2,264.26	75,407.57
10/4/2007	11,937,574.31		0.000280898	3,374.42	78,781.99
10/5/2007	11,937,574.31		-0.00100117	-12,030.42	66,751.57
10/6/2007	11,937,574.31		0.	0.00	66,751.57
10/7/2007	11,937,574.31		0.	0.00	66,751.57
10/8/2007	11,718,242.36		0.000140541	1,656.27	68,407.84
10/9/2007	11,718,242.36		-0.000240385	-2,833.33	65,574.51
10/10/2007	11,700,208.91		0.000048088	565.79	66,140.30
10/11/2007	11,700,208.91		0.000242463	2,852.90	68,993.20
10/12/2007	11,702,266.98		-0.000112792	-1,327.70	67,665.50
10/13/2007	11,702,266.98		0.	0.00	67,665.50
10/14/2007	11,702,266.98		0.	0.00	67,665.50
10/15/2007	11,775,129.98	73,068.20	0.000384365	4,523.87	-878.83
10/16/2007	11,774,929.98		0.00088034	10,365.17	9,486.34
10/17/2007	11,773,317.85		0.001854787	21,854.59	31,340.93
10/18/2007	11,773,317.85		0.000831062	9,810.40	41,151.33
10/19/2007	11,773,317.85		0.001905909	22,517.30	63,668.63
10/20/2007	11,773,317.85		0.	0.00	63,668.63
10/21/2007	11,773,317.85		0.	0.00	63,668.63
10/22/2007	11,773,317.85		-0.000133025	-1,574.62	62,094.01
10/23/2007	11,773,317.85		0.000259253	3,068.37	65,162.38
10/24/2007	11,744,379.15		0.000989767	11,688.69	76,851.07
10/25/2007	11,734,171.65		-0.000159479	-1,883.61	74,967.46
10/26/2007	11,734,136.78		0.000484048	5,716.17	80,683.63
10/27/2007	11,734,136.78		0.	0.00	80,683.63
10/28/2007	11,734,136.78		0.	0.00	80,683.63
10/29/2007	11,727,615.68		-0.000229028	-2,704.43	77,979.20
10/30/2007	11,726,787.68		0.000053784	634.91	78,614.11
10/31/2007	11,726,787.68		-0.001338291	-15,799.06	62,815.05
Account Totals:		73,068.20		62,815.05	