

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2007	11,726,787.68		0.001780401	20,990.22	83,805.27
11/2/2007	11,726,752.68		0.001838689	21,715.94	105,521.21
11/3/2007	11,726,752.68		0.	0.00	105,521.21
11/4/2007	11,726,752.68		0.	0.00	105,521.21
11/5/2007	11,725,332.16		-0.000404151	-4,781.45	100,739.76
11/6/2007	11,723,218.08		-0.000265719	-3,141.85	97,597.91
11/7/2007	11,722,422.78		0.000856803	10,127.43	107,725.34
11/8/2007	11,717,432.78		0.001459114	17,254.25	124,979.59
11/9/2007	11,694,974.71		0.000687644	8,127.92	133,107.51
11/10/2007	11,694,974.71		0.	0.00	133,107.51
11/11/2007	11,694,974.71		0.	0.00	133,107.51
11/12/2007	11,694,974.71		0.000149034	1,762.79	134,870.30
11/13/2007	11,694,200.33		-0.001013683	-11,990.93	122,879.37
11/14/2007	11,693,615.33		-0.000097404	-1,150.97	121,728.40
11/15/2007	11,756,203.83	62,815.05	0.002293021	27,092.31	86,005.66
11/16/2007	11,756,083.71		0.000515321	6,102.48	92,108.14
11/17/2007	11,756,083.71		0.	0.00	92,108.14
11/18/2007	11,756,083.71		0.	0.00	92,108.14
11/19/2007	11,755,140.33		0.001268096	15,023.45	107,131.59
11/20/2007	11,749,337.13		0.000424517	5,033.27	112,164.86
11/21/2007	11,747,595.45		0.001331352	15,789.52	127,954.38
11/22/2007	11,747,595.45		0.	0.00	127,954.38
11/23/2007	11,747,595.45		-0.000258731	-3,072.57	124,881.81
11/24/2007	11,747,595.45		0.	0.00	124,881.81
11/25/2007	11,747,595.45		0.	0.00	124,881.81
11/26/2007	11,747,475.33		0.002030686	24,109.03	148,990.84
11/27/2007	11,727,351.98		-0.001766349	-20,977.77	128,013.07
11/28/2007	11,725,746.98		-0.001398876	-16,581.94	111,431.13
11/29/2007	11,724,871.01		0.001232791	14,591.69	126,022.82
11/30/2007	11,724,871.01		0.000183374	2,173.15	128,195.97
Account Totals:		62,815.05		128,195.97	