

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 12/1/2007              | 11,724,871.01  |                            | 0.           | 0.00                  | 128,195.97                               |
| 12/2/2007              | 11,724,871.01  |                            | 0.           | 0.00                  | 128,195.97                               |
| 12/3/2007              | 11,723,576.77  |                            | 0.001817688  | 21,542.83             | 149,738.80                               |
| 12/4/2007              | 11,721,069.77  |                            | 0.000019871  | 235.88                | 149,974.68                               |
| 12/5/2007              | 11,721,069.77  |                            | 0.00011351   | 1,347.48              | 151,322.16                               |
| 12/6/2007              | 11,721,069.77  |                            | -0.001333348 | -15,830.03            | 135,492.13                               |
| 12/7/2007              | 11,723,200.17  |                            | -0.001189949 | -14,111.24            | 121,380.89                               |
| 12/8/2007              | 11,723,200.17  |                            | 0.           | 0.00                  | 121,380.89                               |
| 12/9/2007              | 11,723,200.17  |                            | 0.           | 0.00                  | 121,380.89                               |
| 12/10/2007             | 11,723,072.72  |                            | -0.000408458 | -4,837.96             | 116,542.93                               |
| 12/11/2007             | 11,698,078.48  |                            | 0.001783847  | 21,075.48             | 137,618.41                               |
| 12/12/2007             | 11,696,339.77  |                            | -0.000844794 | -9,997.26             | 127,621.15                               |
| 12/13/2007             | 11,695,832.77  |                            | -0.000854529 | -10,103.48            | 117,517.67                               |
| 12/14/2007             | 11,813,023.64  | 128,195.97                 | -0.000863391 | -10,190.04            | -20,868.34                               |
| 12/15/2007             | 11,813,023.64  |                            | 0.           | 0.00                  | -20,868.34                               |
| 12/16/2007             | 11,813,023.64  |                            | 0.           | 0.00                  | -20,868.34                               |
| 12/17/2007             | 11,807,280.90  |                            | 0.000619485  | 7,301.51              | -13,566.83                               |
| 12/18/2007             | 11,805,767.86  |                            | 0.001138213  | 13,422.04             | -144.79                                  |
| 12/19/2007             | 11,805,573.24  |                            | 0.000756503  | 8,930.84              | 8,786.05                                 |
| 12/20/2007             | 11,805,573.24  |                            | 0.000902568  | 10,663.26             | 19,449.31                                |
| 12/21/2007             | 11,805,573.24  |                            | -0.001316414 | -15,566.63            | 3,882.68                                 |
| 12/22/2007             | 11,805,573.24  |                            | 0.           | 0.00                  | 3,882.68                                 |
| 12/23/2007             | 11,805,573.24  |                            | 0.           | 0.00                  | 3,882.68                                 |
| 12/24/2007             | 11,804,154.24  |                            | -0.000248894 | -2,938.95             | 943.73                                   |
| 12/25/2007             | 11,804,154.24  |                            | 0.           | 0.00                  | 943.73                                   |
| 12/26/2007             | 11,772,598.43  |                            | -0.00062579  | -7,367.76             | -6,424.03                                |
| 12/27/2007             | 11,771,981.64  |                            | 0.001249709  | 14,703.52             | 8,279.49                                 |
| 12/28/2007             | 11,771,981.64  |                            | 0.001568759  | 18,480.39             | 26,759.88                                |
| 12/29/2007             | 11,771,981.64  |                            | 0.           | 0.00                  | 26,759.88                                |
| 12/30/2007             | 11,771,981.64  |                            | 0.           | 0.00                  | 26,759.88                                |
| 12/31/2007             | 11,771,992.37  |                            | 0.000940026  | 11,091.13             | 37,851.01                                |
| <b>Account Totals:</b> |                | <b>128,195.97</b>          |              | <b>37,851.01</b>      |  |