

# 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>
1/1/2008	11,771,992.37		0.	0.00	37,851.01
1/2/2008	11,771,992.37		0.002645979	31,248.60	69,099.61
1/3/2008	11,771,704.95		0.000316609	3,748.91	72,848.52
1/4/2008	11,771,533.24		0.001597751	18,924.37	91,772.89
1/5/2008	11,771,533.24		0.	0.00	91,772.89
1/6/2008	11,771,533.24		0.	0.00	91,772.89
1/7/2008	11,770,911.21		0.00000075	8.90	91,781.79
1/8/2008	11,770,911.21		0.000132395	1,570.56	93,352.35
1/9/2008	11,770,911.21		0.00104144	12,355.92	105,708.27
1/10/2008	11,769,978.76		-0.000607496	-7,214.43	98,493.84
1/11/2008	11,742,706.32		0.002083224	24,667.87	123,161.71
1/12/2008	11,742,706.32		0.	0.00	123,161.71
1/13/2008	11,742,706.32		0.	0.00	123,161.71
1/14/2008	11,778,076.66	37,851.01	0.00041356	4,906.22	90,216.92
1/15/2008	11,778,076.66		0.00087197	10,348.80	100,565.72
1/16/2008	11,777,894.71		0.00042904	5,096.33	105,662.05
1/17/2008	11,777,852.71		0.00107833	12,814.35	118,476.40
1/18/2008	11,777,642.39		0.001403217	16,692.84	135,169.24
1/19/2008	11,777,642.39		0.	0.00	135,169.24
1/20/2008	11,777,642.39		0.	0.00	135,169.24
1/21/2008	11,777,642.39		0.	0.00	135,169.24
1/22/2008	11,776,279.47		0.003646762	43,438.22	178,607.46
1/23/2008	11,774,620.07		0.001098898	13,135.38	191,742.84
1/24/2008	11,773,832.42		-0.003413355	-40,842.76	150,900.08
1/25/2008	11,769,551.37		0.002380269	28,373.88	179,273.96
1/26/2008	11,769,551.37		0.	0.00	179,273.96
1/27/2008	11,769,551.37		0.	0.00	179,273.96
1/28/2008	11,749,951.37		-0.001708833	-20,385.05	158,888.91
1/29/2008	11,748,152.92		-0.001068329	-12,720.64	146,168.27
1/30/2008	11,741,340.91		-0.000857727	-10,196.24	135,972.03
1/31/2008	11,735,836.37		0.001559595	18,515.21	154,487.24
<b>Account Totals:</b>		<b>37,851.01</b>		<b>154,487.24</b>	