

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>
2/1/2008	11,735,836.37		0.001005939	11,960.94	166,448.18
2/2/2008	11,735,836.37		0.	0.00	166,448.18
2/3/2008	11,735,836.37		0.	0.00	166,448.18
2/4/2008	11,734,604.46		-0.000106519	-1,267.69	165,180.49
2/5/2008	11,734,348.96		0.001517297	18,055.12	183,235.61
2/6/2008	11,733,345.41		-0.000120259	-1,433.08	181,802.53
2/7/2008	11,733,345.41		-0.001054964	-12,570.05	169,232.48
2/8/2008	11,733,054.41		0.001168591	13,908.91	183,141.39
2/9/2008	11,733,054.41		0.	0.00	183,141.39
2/10/2008	11,733,054.41		0.	0.00	183,141.39
2/11/2008	11,702,886.00		-0.000106303	-1,263.52	181,877.87
2/12/2008	11,697,651.90		-0.000720789	-8,562.63	173,315.24
2/13/2008	11,688,046.10		0.000612449	7,264.48	180,579.72
2/14/2008	11,841,808.34	154,487.24	-0.000848365	-10,068.31	16,024.17
2/15/2008	11,841,309.88		0.000336561	3,990.72	20,014.89
2/16/2008	11,841,309.88		0.	0.00	20,014.89
2/17/2008	11,841,309.88		0.	0.00	20,014.89
2/18/2008	11,841,309.88		0.	0.00	20,014.89
2/19/2008	11,837,376.88		-0.002195159	-26,028.86	-6,013.97
2/20/2008	11,837,276.88		-0.001365264	-16,152.80	-22,166.77
2/21/2008	11,835,527.06		0.002458955	29,048.52	6,881.75
2/22/2008	11,835,395.46		0.000412304	4,882.62	11,764.37
2/23/2008	11,835,395.46		0.	0.00	11,764.37
2/24/2008	11,835,395.46		0.	0.00	11,764.37
2/25/2008	11,833,045.89		-0.00201915	-23,916.45	-12,152.08
2/26/2008	11,815,171.19		0.000888991	10,492.78	-1,659.30
2/27/2008	11,815,133.22		0.000556736	6,576.99	4,917.69
2/28/2008	11,815,112.01		0.002191456	25,903.08	30,820.77
2/29/2008	11,814,544.76		0.003022912	35,807.50	66,628.27
Account Totals:		154,487.24		66,628.27	