

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>
10/1/2008	10,630,662.42		0.001572456	16,698.11	5,163.73
10/2/2008	10,594,135.94		0.002586624	27,416.40	32,580.13
10/3/2008	10,651,308.96		0.000719944	7,691.80	40,271.93
10/4/2008	10,651,308.96		0.	0.00	40,271.93
10/5/2008	10,651,308.96		0.	0.00	40,271.93
10/6/2008	10,650,176.51		0.003538755	37,830.88	78,102.81
10/7/2008	10,647,409.01		-0.001141724	-12,245.57	65,857.24
10/8/2008	10,647,409.01		-0.002788382	-29,872.68	35,984.56
10/9/2008	10,603,467.08		-0.002261289	-24,058.87	11,925.69
10/10/2008	10,603,412.38		0.000296512	3,147.58	15,073.27
10/11/2008	10,603,412.38		0.	0.00	15,073.27
10/12/2008	10,603,412.38		0.	0.00	15,073.27
10/13/2008	10,602,612.63		-0.0000410069	-435.40	14,637.87
10/14/2008	10,578,749.52	-11,534.38	-0.000181657	-1,926.46	24,245.79
10/15/2008	10,576,254.32		0.000251636	2,667.47	26,913.26
10/16/2008	10,574,564.54		0.00064919	6,882.37	33,795.63
10/17/2008	10,574,564.54		-0.000804926	-8,538.94	25,256.69
10/18/2008	10,574,564.54		0.	0.00	25,256.69
10/19/2008	10,574,564.54		0.	0.00	25,256.69
10/20/2008	10,558,532.83		-0.000913334	-9,666.53	15,590.16
10/21/2008	10,554,368.30		0.002952613	31,209.00	46,799.16
10/22/2008	10,551,570.30		0.000573063	6,073.53	52,872.69
10/23/2008	10,551,243.30		0.000755559	8,012.04	60,884.73
10/24/2008	10,550,082.63		-0.001267632	-13,450.80	47,433.93
10/25/2008	10,550,082.63		0.	0.00	47,433.93
10/26/2008	10,550,082.63		0.	0.00	47,433.93
10/27/2008	10,508,873.57		-0.001262075	-13,322.85	34,111.08
10/28/2008	10,508,413.24		-0.000774851	-8,168.89	25,942.19
10/29/2008	10,507,865.61		0.000649366	6,840.30	32,782.49
10/30/2008	10,507,335.70		-0.000290444	-3,061.31	29,721.18
10/31/2008	10,507,335.70		-0.000394284	-4,154.59	25,566.59
Account Totals:		-11,534.38		25,566.59	