

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>
11/1/2008	10,507,335.70		0.	0.00	25,566.59
11/2/2008	10,507,335.70		0.	0.00	25,566.59
11/3/2008	10,504,808.34		0.001897569	19,982.11	45,548.70
11/4/2008	10,504,808.34		0.002173478	22,930.97	68,479.67
11/5/2008	10,361,324.09		0.000310495	3,238.40	71,718.07
11/6/2008	10,360,633.09		0.000055598	580.02	72,298.09
11/7/2008	10,360,483.09		0.000130371	1,360.13	73,658.22
11/8/2008	10,360,483.09		0.	0.00	73,658.22
11/9/2008	10,360,483.09		0.	0.00	73,658.22
11/10/2008	10,310,493.74		0.001494933	15,523.61	89,181.83
11/11/2008	10,310,493.74		0.000004512	46.92	89,228.75
11/12/2008	10,306,493.74		0.001987952	20,666.20	109,894.95
11/13/2008	10,306,493.74		-0.002380453	-24,795.72	85,099.23
11/14/2008	10,306,493.74		-0.00021373	-2,221.00	82,878.23
11/15/2008	10,306,493.74		0.	0.00	82,878.23
11/16/2008	10,306,493.74		0.	0.00	82,878.23
11/17/2008	10,306,381.74		-0.000112686	-1,170.72	81,707.51
11/18/2008	10,331,199.64	25,566.59	0.000341377	3,546.00	59,686.92
11/19/2008	10,316,419.17		-0.000237654	-2,465.92	57,221.00
11/20/2008	10,119,047.85		0.000220739	2,246.30	59,467.30
11/21/2008	10,118,960.85		0.000658411	6,701.59	66,168.89
11/22/2008	10,118,960.85		0.	0.00	66,168.89
11/23/2008	10,118,960.85		0.	0.00	66,168.89
11/24/2008	10,118,552.51		-0.002073417	-21,117.17	45,051.72
11/25/2008	10,073,420.90		0.001981795	20,052.74	65,104.46
11/26/2008	10,076,512.94		0.000467126	4,737.41	69,841.87
11/27/2008	10,076,512.94		0.	0.00	69,841.87
11/28/2008	10,076,512.94		0.001468881	14,903.79	84,745.66
11/29/2008	10,076,512.94		0.	0.00	84,745.66
11/30/2008	10,076,512.94		0.	0.00	84,745.66
Account Totals:		25,566.59		84,745.66	