

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>
12/1/2008	10,076,038.79		0.001324928	13,462.31	98,207.97
12/2/2008	10,074,068.79		-0.00020627	-2,098.24	96,109.73
12/3/2008	10,074,068.79		0.000762957	7,759.41	103,869.14
12/4/2008	10,073,298.79		0.000700042	7,124.44	110,993.58
12/5/2008	10,073,098.79		-0.001745903	-17,780.44	93,213.14
12/6/2008	10,073,098.79		0.	0.00	93,213.14
12/7/2008	10,073,098.79		0.	0.00	93,213.14
12/8/2008	10,073,077.79		-0.000180792	-1,837.98	91,375.16
12/9/2008	10,073,077.79		0.00110965	11,278.99	102,654.15
12/10/2008	10,032,118.25		0.000901637	9,137.89	111,792.04
12/11/2008	10,032,118.25		0.0011389	11,552.90	123,344.94
12/12/2008	10,105,718.73	84,745.66	0.001224722	12,423.97	51,023.25
12/13/2008	10,105,718.73		0.	0.00	51,023.25
12/14/2008	10,105,718.73		0.	0.00	51,023.25
12/15/2008	10,105,718.73		0.000564751	5,736.03	56,759.28
12/16/2008	10,104,567.74		0.001832932	18,625.02	75,384.30
12/17/2008	10,104,584.74		0.000491069	4,999.07	80,383.37
12/18/2008	10,104,059.74		0.000599983	6,110.49	86,493.86
12/19/2008	10,086,174.78		-0.000548823	-5,582.99	80,910.87
12/20/2008	10,086,174.78		0.	0.00	80,910.87
12/21/2008	10,086,174.78		0.	0.00	80,910.87
12/22/2008	10,085,948.92		-0.000334454	-3,400.35	77,510.52
12/23/2008	10,085,948.92		-0.000010799	-109.76	77,400.76
12/24/2008	10,053,969.24		-0.000078852	-798.88	76,601.88
12/25/2008	10,053,969.24		0.	0.00	76,601.88
12/26/2008	10,053,969.24		0.000707297	7,165.32	83,767.20
12/27/2008	10,053,969.24		0.	0.00	83,767.20
12/28/2008	10,053,969.24		0.	0.00	83,767.20
12/29/2008	10,051,835.97		0.001180371	11,963.77	95,730.97
12/30/2008	10,051,635.97		0.000687268	6,973.96	102,704.93
12/31/2008	10,051,558.97		-0.000625888	-6,355.43	96,349.50
Account Totals:		84,745.66		96,349.50	