

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 10/1/2009 | 9,073,652.75 | | 0.001338267 | 12,187.17 | 45,218.56 |
| 10/2/2009 | 9,073,652.75 | | 0.000195601 | 1,783.66 | 47,002.22 |
| 10/3/2009 | 9,073,652.75 | | 0. | 0.00 | 47,002.22 |
| 10/4/2009 | 9,073,652.75 | | 0. | 0.00 | 47,002.22 |
| 10/5/2009 | 9,070,795.78 | | 0.000064734 | 590.23 | 47,592.45 |
| 10/6/2009 | 9,059,206.98 | | 0.000019776 | 180.10 | 47,772.55 |
| 10/7/2009 | 9,046,651.46 | | 0.000729283 | 6,632.41 | 54,404.96 |
| 10/8/2009 | 9,046,531.46 | | -0.000621254 | -5,653.99 | 48,750.97 |
| 10/9/2009 | 9,019,043.37 | | -0.001193101 | -10,818.79 | 37,932.18 |
| 10/10/2009 | 9,019,043.37 | | 0. | 0.00 | 37,932.18 |
| 10/11/2009 | 9,019,043.37 | | 0. | 0.00 | 37,932.18 |
| 10/12/2009 | 9,018,767.34 | | 0.00001027 | 93.01 | 38,025.19 |
| 10/13/2009 | 9,018,555.34 | | 0.001324998 | 11,999.95 | 50,025.14 |
| 10/14/2009 | 9,018,348.11 | | -0.000805305 | -7,302.81 | 42,722.33 |
| 10/15/2009 | 9,048,508.82 | 33,031.39 | -0.000513978 | -4,655.72 | 5,035.22 |
| 10/16/2009 | 9,048,508.82 | | 0.000371271 | 3,361.32 | 8,396.54 |
| 10/17/2009 | 9,048,508.82 | | 0. | 0.00 | 8,396.54 |
| 10/18/2009 | 9,048,508.82 | | 0. | 0.00 | 8,396.54 |
| 10/19/2009 | 9,048,508.82 | | 0.000109601 | 992.65 | 9,389.19 |
| 10/20/2009 | 9,042,229.51 | | 0.001145229 | 10,366.18 | 19,755.37 |
| 10/21/2009 | 9,042,229.51 | | -0.000874261 | -7,922.54 | 11,832.83 |
| 10/22/2009 | 9,039,639.06 | | 0.000305328 | 2,763.67 | 14,596.50 |
| 10/23/2009 | 9,039,399.27 | | -0.000700066 | -6,338.39 | 8,258.11 |
| 10/24/2009 | 9,039,399.27 | | 0. | 0.00 | 8,258.11 |
| 10/25/2009 | 9,039,399.27 | | 0. | 0.00 | 8,258.11 |
| 10/26/2009 | 9,036,273.33 | | -0.000551692 | -4,989.80 | 3,268.31 |
| 10/27/2009 | 9,014,792.23 | | 0.001548173 | 13,961.52 | 17,229.83 |
| 10/28/2009 | 9,013,324.11 | | 0.000670791 | 6,057.61 | 23,287.44 |
| 10/29/2009 | 9,013,132.52 | | -0.000757952 | -6,849.17 | 16,438.27 |
| 10/30/2009 | 9,013,132.52 | | 0.001333042 | 12,036.80 | 28,475.07 |
| 10/31/2009 | 9,013,132.52 | | 0. | 0.00 | 28,475.07 |
| Account Totals: | | 33,031.39 | | 28,475.07 | |