

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2007	11,910,376.84		0.000156107	1,874.07	96,525.14
3/2/2007	11,910,376.84		0.001044623	12,542.69	109,067.83
3/3/2007	11,910,376.84		0.	0.00	109,067.83
3/4/2007	11,910,376.84		0.	0.00	109,067.83
3/5/2007	11,910,288.13		0.000078601	944.73	110,012.56
3/6/2007	11,908,746.80		-0.000084147	-1,011.34	109,001.22
3/7/2007	11,908,746.80		0.000577427	6,939.37	115,940.59
3/8/2007	11,908,685.80		0.000099436	1,195.68	117,136.27
3/9/2007	11,908,685.80		-0.000835848	-10,051.76	107,084.51
3/10/2007	11,908,685.80		0.	0.00	107,084.51
3/11/2007	11,908,685.80		0.	0.00	107,084.51
3/12/2007	11,965,000.46	94,651.07	0.000592284	7,094.04	19,527.48
3/13/2007	11,964,957.73		0.00126189	15,123.10	34,650.58
3/14/2007	11,963,002.21		-0.00007269	-872.11	33,778.47
3/15/2007	11,963,002.21		-0.000212892	-2,554.02	31,224.45
3/16/2007	11,957,386.21		0.000198412	2,378.68	33,603.13
3/17/2007	11,957,386.21		0.	0.00	33,603.13
3/18/2007	11,957,386.21		0.	0.00	33,603.13
3/19/2007	11,956,785.61		-0.000269139	-3,227.08	30,376.05
3/20/2007	11,956,748.89		0.000466176	5,588.11	35,964.16
3/21/2007	11,956,582.94		0.000947209	11,359.45	47,323.61
3/22/2007	11,956,582.94		-0.00065336	-7,842.87	39,480.74
3/23/2007	11,956,549.94		0.000079711	956.22	40,436.96
3/24/2007	11,956,549.94		0.	0.00	40,436.96
3/25/2007	11,956,549.94		0.	0.00	40,436.96
3/26/2007	11,956,549.94		0.000520878	6,248.97	46,685.93
3/27/2007	11,941,235.98		0.000004534	54.35	46,740.28
3/28/2007	11,940,343.08		0.000243921	2,923.90	49,664.18
3/29/2007	11,939,258.61		-0.000245312	-2,941.03	46,723.15
3/30/2007	11,939,225.85		0.000100945	1,209.92	47,933.07
3/31/2007	11,939,225.85		0.	0.00	47,933.07
Account Totals:		94,651.07		47,933.07	