

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2007	11,939,225.85		0.	0.00	47,933.07
4/2/2007	11,939,225.85		0.000390993	4,686.90	52,619.97
4/3/2007	11,939,225.85		-0.000230838	-2,768.17	49,851.80
4/4/2007	11,939,225.85		0.00043918	5,265.36	55,117.16
4/5/2007	11,939,137.14		-0.00020783	-2,492.77	52,624.39
4/6/2007	11,939,112.14		0.000417302	5,004.18	57,628.57
4/7/2007	11,939,112.14		0.	0.00	57,628.57
4/8/2007	11,939,112.14		0.	0.00	57,628.57
4/9/2007	11,938,662.14		-0.001138531	-13,658.15	43,970.42
4/10/2007	11,918,204.79		0.000499608	5,976.40	49,946.82
4/11/2007	11,917,872.29		-0.000052062	-623.07	49,323.75
4/12/2007	11,917,844.51		0.000069376	830.23	50,153.98
4/13/2007	11,917,646.71		-0.000015607	-186.78	49,967.20
4/14/2007	11,917,646.71		0.	0.00	49,967.20
4/15/2007	11,917,646.71		0.	0.00	49,967.20
4/16/2007	11,916,967.06		0.000385688	4,615.50	54,582.70
4/17/2007	11,956,575.34	47,933.07	0.000916636	10,965.92	17,615.55
4/18/2007	11,947,886.18		0.000697442	8,345.24	25,960.79
4/19/2007	11,947,886.18		0.000099953	1,196.82	27,157.61
4/20/2007	11,945,953.78		0.000424386	5,081.22	32,238.83
4/21/2007	11,945,953.78		0.	0.00	32,238.83
4/22/2007	11,945,953.78		0.	0.00	32,238.83
4/23/2007	11,945,025.88		0.000447548	5,360.40	37,599.23
4/24/2007	11,945,011.88		0.000526002	6,302.88	43,902.11
4/25/2007	11,926,204.71		-0.000232645	-2,784.79	41,117.32
4/26/2007	11,926,204.71		-0.000432342	-5,173.98	35,943.34
4/27/2007	11,926,204.71		0.000304046	3,637.04	39,580.38
4/28/2007	11,926,204.71		0.	0.00	39,580.38
4/29/2007	11,926,204.71		0.	0.00	39,580.38
4/30/2007	11,925,400.81		0.001086654	13,001.79	52,582.17
Account Totals:		47,933.07		52,582.17	