

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>
3/1/2008	11,814,544.76		0.	0.00	66,628.27
3/2/2008	11,814,544.76		0.	0.00	66,628.27
3/3/2008	11,812,176.64		0.000457264	5,431.75	72,060.02
3/4/2008	11,812,176.64		-0.000184879	-2,197.15	69,862.87
3/5/2008	11,812,176.64		-0.001472998	-17,502.22	52,360.65
3/6/2008	11,812,176.64		0.000857029	10,168.25	62,528.90
3/7/2008	11,806,617.73		0.000970449	11,518.40	74,047.30
3/8/2008	11,806,617.73		0.	0.00	74,047.30
3/9/2008	11,806,617.73		0.	0.00	74,047.30
3/10/2008	11,810,196.65		0.000839582	9,977.80	84,025.10
3/11/2008	11,791,019.97		-0.003602186	-42,776.12	41,248.98
3/12/2008	11,790,581.24		0.001631452	19,303.06	60,552.04
3/13/2008	11,789,128.17		-0.000114191	-1,353.13	59,198.91
3/14/2008	11,855,504.55	66,628.27	0.002862129	33,910.72	26,481.36
3/15/2008	11,855,504.55		0.	0.00	26,481.36
3/16/2008	11,855,504.55		0.	0.00	26,481.36
3/17/2008	11,854,875.51		0.001812546	21,535.51	48,016.87
3/18/2008	11,852,164.56		-0.003031939	-36,080.62	11,936.25
3/19/2008	11,882,123.96		0.001317092	15,665.57	27,601.82
3/20/2008	11,880,381.56		-0.000711706	-8,474.98	19,126.84
3/21/2008	11,880,339.56		0.000293107	3,487.82	22,614.66
3/22/2008	11,880,339.56		0.	0.00	22,614.66
3/23/2008	11,880,339.56		0.	0.00	22,614.66
3/24/2008	11,878,190.27		-0.003014903	-35,879.77	-13,265.11
3/25/2008	11,876,626.28		0.000687353	8,154.32	-5,110.79
3/26/2008	11,876,131.72		0.000792862	9,412.08	4,301.29
3/27/2008	11,860,934.67		-0.000398998	-4,734.21	-432.92
3/28/2008	11,860,671.64		0.001021201	12,111.69	11,678.77
3/29/2008	11,860,671.64		0.	0.00	11,678.77
3/30/2008	11,860,671.64		0.	0.00	11,678.77
3/31/2008	11,860,671.64		0.000649599	7,712.27	19,391.04
Account Totals:		66,628.27		19,391.04	