

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2008	11,857,538.66		-0.002030073	-24,111.03	-4,719.99
4/2/2008	11,857,456.69		-0.001080583	-12,807.87	-17,527.86
4/3/2008	11,857,332.93		-0.000544226	-6,443.53	-23,971.39
4/4/2008	11,848,216.97		0.001783675	21,090.61	-2,880.78
4/5/2008	11,848,216.97		0.	0.00	-2,880.78
4/6/2008	11,848,216.97		0.	0.00	-2,880.78
4/7/2008	11,867,690.24		-0.001205107	-14,298.36	-17,179.14
4/8/2008	11,867,623.99		0.000711998	8,437.49	-8,741.65
4/9/2008	11,861,301.83		0.001243034	14,733.14	5,991.49
4/10/2008	11,830,144.31	19,391.04	-0.000725251	-8,570.11	-21,969.66
4/11/2008	11,830,144.31		0.00109559	12,936.92	-9,032.74
4/12/2008	11,830,144.31		0.	0.00	-9,032.74
4/13/2008	11,830,144.31		0.	0.00	-9,032.74
4/14/2008	11,821,759.82		-0.000283117	-3,344.38	-12,377.12
4/15/2008	11,816,254.72		-0.00048668	-5,744.71	-18,121.83
4/16/2008	11,813,897.26		-0.001497831	-17,668.08	-35,789.91
4/17/2008	11,804,290.04		-0.001287692	-15,154.20	-50,944.11
4/18/2008	11,804,234.21		-0.000293453	-3,449.04	-54,393.15
4/19/2008	11,804,234.21		0.	0.00	-54,393.15
4/20/2008	11,804,234.21		0.	0.00	-54,393.15
4/21/2008	11,803,582.05		0.000586693	6,893.17	-47,499.98
4/22/2008	11,803,068.30		-0.000152606	-1,793.97	-49,293.95
4/23/2008	11,803,031.52		0.000235645	2,769.71	-46,524.24
4/24/2008	11,803,031.52		-0.001770604	-20,816.12	-67,340.36
4/25/2008	11,775,965.02		-0.000008616	-100.88	-67,441.24
4/26/2008	11,775,965.02		0.	0.00	-67,441.24
4/27/2008	11,775,965.02		0.	0.00	-67,441.24
4/28/2008	11,772,294.28		0.000916419	10,726.55	-56,714.69
4/29/2008	11,772,128.28		0.000191083	2,238.62	-54,476.07
4/30/2008	11,771,728.12		0.00103029	12,072.17	-42,403.90
Account Totals:		19,391.04		-42,403.90	