

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2008	11,771,568.12		0.00015611	1,831.04	-40,572.86
5/2/2008	11,769,331.02		-0.001475106	-17,301.16	-57,874.02
5/3/2008	11,769,331.02		0.	0.00	-57,874.02
5/4/2008	11,769,331.02		0.	0.00	-57,874.02
5/5/2008	11,767,206.52		0.000564023	6,604.33	-51,269.69
5/6/2008	11,762,334.77		0.000050782	594.71	-50,674.98
5/7/2008	11,761,187.97		0.000723528	8,472.88	-42,202.10
5/8/2008	11,757,936.87		0.001154636	13,527.41	-28,674.69
5/9/2008	11,757,108.87		0.000751927	8,818.93	-19,855.76
5/10/2008	11,757,108.87		0.	0.00	-19,855.76
5/11/2008	11,757,108.87		0.	0.00	-19,855.76
5/12/2008	11,716,711.20		-0.00050638	-5,923.05	-25,778.81
5/13/2008	11,714,170.72		-0.002531154	-29,585.12	-55,363.93
5/14/2008	11,671,766.82	-42,403.90	-0.000811371	-9,459.62	-22,419.65
5/15/2008	11,671,328.36		0.001775486	20,682.47	-1,737.18
5/16/2008	11,635,496.51		0.000164193	1,910.18	173.00
5/17/2008	11,635,496.51		0.	0.00	173.00
5/18/2008	11,635,496.51		0.	0.00	173.00
5/19/2008	11,612,896.03		0.000766481	8,901.20	9,074.20
5/20/2008	11,602,032.18		0.001548722	17,982.38	27,056.58
5/21/2008	11,601,499.72		-0.001229648	-14,299.03	12,757.55
5/22/2008	11,601,379.72		-0.001748853	-20,311.42	-7,553.87
5/23/2008	11,603,411.68		0.001322535	15,335.93	7,782.06
5/24/2008	11,603,411.68		0.	0.00	7,782.06
5/25/2008	11,603,411.68		0.	0.00	7,782.06
5/26/2008	11,603,411.68		0.	0.00	7,782.06
5/27/2008	11,567,898.61		-0.000970839	-11,238.12	-3,456.06
5/28/2008	11,567,898.61		-0.001151429	-13,315.63	-16,771.69
5/29/2008	11,565,832.46		-0.000762784	-8,809.44	-25,581.13
5/30/2008	11,563,914.46		0.000486996	5,619.12	-19,962.01
5/31/2008	11,563,914.46		0.	0.00	-19,962.01
Account Totals:		-42,403.90		-19,962.01	