

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>
3/1/2009	9,581,851.79		0.	0.00	15,337.51
3/2/2009	9,627,765.39		0.002034451	19,618.42	34,955.93
3/3/2009	9,627,765.39		-0.000905315	-8,747.81	26,208.12
3/4/2009	9,627,288.39		-0.001106825	-10,684.73	15,523.39
3/5/2009	9,681,080.57		0.001620798	15,716.24	31,239.63
3/6/2009	9,681,080.57		-0.000454969	-4,418.80	26,820.83
3/7/2009	9,681,080.57		0.	0.00	26,820.83
3/8/2009	9,681,080.57		0.	0.00	26,820.83
3/9/2009	9,680,405.58		-0.000960848	-9,327.17	17,493.66
3/10/2009	9,664,362.70		-0.001187575	-11,497.93	5,995.73
3/11/2009	9,664,227.70		0.000292352	2,827.11	8,822.84
3/12/2009	9,664,227.70		0.000336397	3,253.99	12,076.83
3/13/2009	9,679,485.21	15,337.51	0.000883387	8,547.85	5,287.17
3/14/2009	9,679,485.21		0.	0.00	5,287.17
3/15/2009	9,679,485.21		0.	0.00	5,287.17
3/16/2009	9,678,197.12		-0.000376187	-3,642.80	1,644.37
3/17/2009	9,678,197.12		-0.000503361	-4,872.45	-3,228.08
3/18/2009	9,678,326.77		0.005082851	49,177.09	45,949.01
3/19/2009	9,678,314.77		-0.000874221	-8,501.16	37,447.85
3/20/2009	9,678,289.77		0.000097513	947.28	38,395.13
3/21/2009	9,678,289.77		0.	0.00	38,395.13
3/22/2009	9,678,289.77		0.	0.00	38,395.13
3/23/2009	9,675,563.03		-0.000294296	-2,858.78	35,536.35
3/24/2009	9,675,316.17		0.000060858	591.39	36,127.74
3/25/2009	9,657,038.89		-0.000810494	-7,856.25	28,271.49
3/26/2009	9,657,025.20		0.001165745	11,290.59	39,562.08
3/27/2009	9,656,859.03		0.000206639	2,003.66	41,565.74
3/28/2009	9,656,859.03		0.	0.00	41,565.74
3/29/2009	9,656,859.03		0.	0.00	41,565.74
3/30/2009	9,656,859.03		0.000884788	8,581.05	50,146.79
3/31/2009	9,655,806.32		0.000831894	8,074.32	58,221.11
Account Totals:		15,337.51		58,221.11	