

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>
3/1/2010	9,099,947.26		-0.000256983	-2,343.31	16,263.11
3/2/2010	9,098,348.86		0.000086544	788.81	17,051.92
3/3/2010	9,098,348.86		-0.000053691	-489.41	16,562.51
3/4/2010	9,098,348.86		-0.000267478	-2,438.04	14,124.47
3/5/2010	9,094,634.18		-0.000623447	-5,678.83	8,445.64
3/6/2010	9,094,634.18		0.	0.00	8,445.64
3/7/2010	9,094,634.18		0.	0.00	8,445.64
3/8/2010	9,094,634.18		0.000209041	1,902.92	10,348.56
3/9/2010	9,066,979.11		0.000262343	2,381.37	12,729.93
3/10/2010	9,085,585.53	18,606.42	-0.000694323	-6,304.25	-12,180.74
3/11/2010	9,085,585.53		-0.000365844	-3,319.45	-15,500.19
3/12/2010	9,085,505.65		0.000006834	61.98	-15,438.21
3/13/2010	9,085,505.65		0.	0.00	-15,438.21
3/14/2010	9,085,505.65		0.	0.00	-15,438.21
3/15/2010	10,378,614.79		0.000230833	2,392.16	-13,046.05
3/16/2010	10,378,614.79		0.000654691	6,786.24	-6,259.81
3/17/2010	8,828,063.08		-0.000190267	-1,678.50	-7,938.31
3/18/2010	8,827,900.84		-0.000507399	-4,475.24	-12,413.55
3/19/2010	8,827,841.49		-0.000237712	-2,095.53	-14,509.08
3/20/2010	8,827,841.49		0.	0.00	-14,509.08
3/21/2010	8,827,841.49		0.	0.00	-14,509.08
3/22/2010	8,827,309.11		0.000433422	3,819.66	-10,689.42
3/23/2010	8,826,753.75		0.000061871	545.46	-10,143.96
3/24/2010	8,804,908.68		-0.001535834	-13,507.30	-23,651.26
3/25/2010	8,804,596.56		-0.000531403	-4,666.22	-28,317.48
3/26/2010	8,804,596.56		0.000847777	7,440.33	-20,877.15
3/27/2010	8,804,596.56		0.	0.00	-20,877.15
3/28/2010	8,804,596.56		0.	0.00	-20,877.15
3/29/2010	8,804,596.56		0.000111246	977.15	-19,900.00
3/30/2010	8,804,266.44		-0.000126571	-1,111.85	-21,011.85
3/31/2010	8,804,447.69		0.001103275	9,690.55	-11,321.30
Account Totals:		18,606.42		-11,321.30	