

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2011	\$11,475,308.20		0.0002783490	\$3,193.16	(\$330.89)
3/2/2011	\$11,475,308.20		-0.0003796800	(\$4,356.82)	(\$4,687.71)
3/3/2011	\$11,473,708.20		-0.0014656480	(\$16,809.55)	(\$21,497.26)
3/4/2011	\$11,473,548.20		0.0015485770	\$17,734.38	(\$3,762.88)
3/5/2011	\$11,473,548.20		0.0000000000	\$0.00	(\$3,762.88)
3/6/2011	\$11,473,548.20		0.0000000000	\$0.00	(\$3,762.88)
3/7/2011	\$11,476,027.92		-0.0001284400	(\$1,473.50)	(\$5,236.38)
3/8/2011	\$11,476,027.92		-0.0003629700	(\$4,163.55)	(\$9,399.93)
3/9/2011	\$11,464,461.52		0.0006744330	\$7,725.67	(\$1,674.26)
3/10/2011	\$11,464,436.52		0.0003754850	\$4,304.10	\$2,629.84
3/11/2011	\$11,464,436.52		0.0003206100	\$3,676.46	\$6,306.30
3/12/2011	\$11,464,436.52		0.0000000000	\$0.00	\$6,306.30
3/13/2011	\$11,464,436.52		0.0000000000	\$0.00	\$6,306.30
3/14/2011	\$11,464,420.10		0.0007795010	\$8,941.44	\$15,247.74
3/15/2011	\$11,460,864.05	(\$3,524.05)	-0.0000999130	(\$1,146.96)	\$17,624.83
3/16/2011	\$11,460,864.05		0.0009935460	\$11,404.41	\$29,029.24
3/17/2011	\$11,460,864.05		-0.0005068190	(\$5,823.30)	\$23,205.94
3/18/2011	\$11,460,864.05		-0.0001730680	(\$1,987.53)	\$21,218.41
3/19/2011	\$11,460,864.05		0.0000000000	\$0.00	\$21,218.41
3/20/2011	\$11,460,864.05		0.0000000000	\$0.00	\$21,218.41
3/21/2011	\$11,460,614.05		-0.0007814480	(\$8,972.46)	\$12,245.95
3/22/2011	\$11,460,614.05		-0.0001644300	(\$1,886.48)	\$10,359.47
3/23/2011	\$11,460,304.05		-0.0000120150	(\$137.82)	\$10,221.65
3/24/2011	\$11,450,962.45		-0.0005351890	(\$6,133.90)	\$4,087.75
3/25/2011	\$11,450,962.45		-0.0007266700	(\$8,324.04)	(\$4,236.29)
3/26/2011	\$11,450,962.45		0.0000000000	\$0.00	(\$4,236.29)
3/27/2011	\$11,450,962.45		0.0000000000	\$0.00	(\$4,236.29)
3/28/2011	\$11,450,962.45		-0.0001665940	(\$1,906.96)	(\$6,143.25)
3/29/2011	\$11,450,666.59		-0.0003545350	(\$4,057.48)	(\$10,200.73)
3/30/2011	\$11,450,666.59		0.0003745650	\$4,285.20	(\$5,915.53)
3/31/2011	\$11,450,666.59		0.0000508660	\$582.15	(\$5,333.38)

Monthly Account Totals: (\$3,524.05) (\$5,333.38)

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