

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2012	\$11,308,761.41		-0.0001651940	(\$1,867.84)	(\$3,660.65)
3/2/2012	\$11,308,761.41		0.0005219180	\$5,900.34	\$2,239.69
3/3/2012	\$11,308,761.41		0.0000000000	\$0.00	\$2,239.69
3/4/2012	\$11,308,761.41		0.0000000000	\$0.00	\$2,239.69
3/5/2012	\$11,308,761.41		-0.0002411440	(\$2,727.58)	(\$487.89)
3/6/2012	\$11,166,978.57		0.0003437980	\$3,839.02	\$3,351.13
3/7/2012	\$11,166,678.57		-0.0002300660	(\$2,569.84)	\$781.29
3/8/2012	\$11,164,885.76	(\$1,792.81)	-0.0001891730	(\$2,112.58)	\$461.52
3/9/2012	\$11,140,006.08		-0.0001278670	(\$1,424.50)	(\$962.98)
3/10/2012	\$11,140,006.08		0.0000000000	\$0.00	(\$962.98)
3/11/2012	\$11,140,006.08		0.0000000000	\$0.00	(\$962.98)
3/12/2012	\$11,133,307.70		-0.0000345340	(\$384.44)	(\$1,347.42)
3/13/2012	\$11,133,307.70		-0.0004782390	(\$5,323.74)	(\$6,671.16)
3/14/2012	\$11,133,307.70		-0.0010381990	(\$11,551.66)	(\$18,222.82)
3/15/2012	\$11,133,307.70		0.0001975920	\$2,196.25	(\$16,026.57)
3/16/2012	\$11,133,307.70		-0.0000315180	(\$350.39)	(\$16,376.96)
3/17/2012	\$11,133,307.70		0.0000000000	\$0.00	(\$16,376.96)
3/18/2012	\$11,133,307.70		0.0000000000	\$0.00	(\$16,376.96)
3/19/2012	\$11,132,991.35		-0.0005385730	(\$5,987.11)	(\$22,364.07)
3/20/2012	\$11,132,991.35		-0.0000668690	(\$742.96)	(\$23,107.03)
3/21/2012	\$11,131,519.78		0.0005379510	\$5,975.78	(\$17,131.25)
3/22/2012	\$11,131,267.02		0.0002127060	\$2,364.04	(\$14,767.21)
3/23/2012	\$11,116,456.93		0.0003110800	\$3,453.51	(\$11,313.70)
3/24/2012	\$11,116,456.93		0.0000000000	\$0.00	(\$11,313.70)
3/25/2012	\$11,116,456.93		0.0000000000	\$0.00	(\$11,313.70)
3/26/2012	\$11,116,456.93		0.0000545200	\$605.45	(\$10,708.25)
3/27/2012	\$11,090,674.52		0.0004581230	\$5,075.99	(\$5,632.26)
3/28/2012	\$11,090,674.52		0.0000220520	\$244.45	(\$5,387.81)
3/29/2012	\$11,090,674.52		0.0002252570	\$2,497.04	(\$2,890.77)
3/30/2012	\$11,090,674.52		-0.0002424180	(\$2,687.88)	(\$5,578.65)
3/31/2012	\$11,090,674.52		0.0000000000	\$0.00	(\$5,578.65)
Monthly Account Totals:		(\$1,792.81)		(\$5,578.65)	
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