

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2013 | \$10,132,928.30 | | 0.0000902067 | \$914.84 | \$9,585.65 |
| 3/2/2013 | \$10,132,928.30 | | 0.0000000000 | \$0.00 | \$9,585.65 |
| 3/3/2013 | \$10,132,928.30 | | 0.0000000000 | \$0.00 | \$9,585.65 |
| 3/4/2013 | \$10,132,928.30 | | -0.0000542777 | (\$550.51) | \$9,035.14 |
| 3/5/2013 | \$10,132,928.30 | | -0.0000453106 | (\$459.54) | \$8,575.60 |
| 3/6/2013 | \$10,132,578.30 | | -0.0001251105 | (\$1,268.76) | \$7,306.84 |
| 3/7/2013 | \$10,132,578.30 | | -0.0001478065 | (\$1,498.74) | \$5,808.10 |
| 3/8/2013 | \$10,132,578.30 | | -0.0001136561 | (\$1,152.29) | \$4,655.81 |
| 3/9/2013 | \$10,132,578.30 | | 0.0000000000 | \$0.00 | \$4,655.81 |
| 3/10/2013 | \$10,132,578.30 | | 0.0000000000 | \$0.00 | \$4,655.81 |
| 3/11/2013 | \$10,132,570.30 | | 0.0000240176 | \$243.47 | \$4,899.28 |
| 3/12/2013 | \$10,119,817.47 | \$8,670.81 | 0.0001052337 | \$1,064.55 | (\$2,706.98) |
| 3/13/2013 | \$10,119,817.47 | | -0.0000213334 | (\$215.83) | (\$2,922.81) |
| 3/14/2013 | \$10,120,297.47 | | 0.0000065577 | \$66.35 | (\$2,856.46) |
| 3/15/2013 | \$10,120,066.38 | | 0.0002127653 | \$2,152.59 | (\$703.87) |
| 3/16/2013 | \$10,120,066.38 | | 0.0000000000 | \$0.00 | (\$703.87) |
| 3/17/2013 | \$10,120,066.38 | | 0.0000000000 | \$0.00 | (\$703.87) |
| 3/18/2013 | \$10,117,157.09 | | 0.0000994541 | \$1,006.12 | \$302.25 |
| 3/19/2013 | \$10,117,157.09 | | 0.0001254558 | \$1,269.29 | \$1,571.54 |
| 3/20/2013 | \$10,117,157.09 | | -0.0000645299 | (\$652.96) | \$918.58 |
| 3/21/2013 | \$10,117,157.09 | | -0.0000536862 | (\$543.20) | \$375.38 |
| 3/22/2013 | \$10,116,527.09 | | 0.0000457748 | \$463.10 | \$838.48 |
| 3/23/2013 | \$10,116,527.09 | | 0.0000000000 | \$0.00 | \$838.48 |
| 3/24/2013 | \$10,116,527.09 | | 0.0000000000 | \$0.00 | \$838.48 |
| 3/25/2013 | \$10,116,527.09 | | 0.0000116804 | \$118.17 | \$956.65 |
| 3/26/2013 | \$10,116,406.09 | | 0.0000397977 | \$402.65 | \$1,359.30 |
| 3/27/2013 | \$10,100,347.45 | | 0.0001448610 | \$1,463.34 | \$2,822.64 |
| 3/28/2013 | \$10,100,347.45 | | -0.0000032367 | (\$32.70) | \$2,789.94 |
| 3/29/2013 | \$10,100,347.45 | | 0.0000000000 | \$0.00 | \$2,789.94 |
| 3/30/2013 | \$10,100,347.45 | | 0.0000000000 | \$0.00 | \$2,789.94 |
| 3/31/2013 | \$10,100,347.45 | | 0.0000000000 | \$0.00 | \$2,789.94 |

Monthly Account Totals: **\$8,670.81** **\$2,789.94**

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