

GeFONSI Account Activity

Account Name: 22115 INFORMATION SERVICES FUND

Account No.:22115

GASB Fund: 22500

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2012	\$17,592,739.83		0.0003606190	\$6,467.14	\$347,158.80
6/2/2012	\$17,592,739.83		0.0000000000	\$0.00	\$347,158.80
6/3/2012	\$17,592,739.83		0.0000000000	\$0.00	\$347,158.80
6/4/2012	\$17,481,324.61		-0.0003939520	(\$7,023.57)	\$340,135.23
6/5/2012	\$17,402,991.89		0.0000938000	\$1,664.31	\$341,799.54
6/6/2012	\$17,298,548.41		-0.0003795290	(\$6,695.02)	\$335,104.52
6/7/2012	\$17,245,578.92		0.0000791700	\$1,391.86	\$336,496.38
6/8/2012	\$17,209,402.03		0.0000496660	\$871.43	\$337,367.81
6/9/2012	\$17,209,402.03		0.0000000000	\$0.00	\$337,367.81
6/10/2012	\$17,209,402.03		0.0000000000	\$0.00	\$337,367.81
6/11/2012	\$17,195,844.67		0.0001722770	\$3,020.57	\$340,388.38
6/12/2012	\$16,607,230.55		-0.0004678760	(\$7,929.38)	\$332,459.00
6/13/2012	\$16,737,761.84		0.0002797320	\$4,775.09	\$337,234.09
6/14/2012	\$16,684,032.88		-0.0000573600	(\$976.34)	\$336,257.75
6/15/2012	\$16,688,091.70		0.0003954670	\$6,732.57	\$342,990.32
6/16/2012	\$16,688,091.70		0.0000000000	\$0.00	\$342,990.32
6/17/2012	\$16,688,091.70		0.0000000000	\$0.00	\$342,990.32
6/18/2012	\$17,402,401.50		-0.0000456160	(\$809.47)	\$342,180.85
6/19/2012	\$17,452,014.50		-0.0000957280	(\$1,703.40)	\$340,477.45
6/20/2012	\$17,386,738.04		-0.0003366410	(\$5,967.71)	\$334,509.74
6/21/2012	\$17,281,688.48		0.0002369800	\$4,174.69	\$338,684.43
6/22/2012	\$17,228,004.67		-0.0000992310	(\$1,743.16)	\$336,941.27
6/23/2012	\$17,228,004.67		0.0000000000	\$0.00	\$336,941.27
6/24/2012	\$17,228,004.67		0.0000000000	\$0.00	\$336,941.27
6/25/2012	\$16,008,636.52		0.0003217310	\$5,258.88	\$342,200.15
6/26/2012	\$15,438,664.03		-0.0001353800	(\$2,136.41)	\$340,063.74
6/27/2012	\$15,390,534.37		0.0000091760	\$144.34	\$340,208.08
6/28/2012	\$15,138,753.76		0.0002509330	\$3,884.18	\$344,092.26
6/29/2012	\$15,080,687.72		-0.0001428350	(\$2,203.20)	\$341,889.06
6/30/2012	\$15,080,687.72		0.0000000000	\$0.00	\$341,889.06
Monthly Account Totals:		\$0.00		\$1,197.40	
Account Totals:		\$0.00		\$1,197.40	