

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
8/1/2012	\$14,806,702.24		-0.0001979430	(\$2,936.25)	\$24,162.09
8/2/2012	\$14,760,307.23		0.0001634850	\$2,417.04	\$26,579.13
8/3/2012	\$14,731,819.91		-0.0002108200	(\$3,111.37)	\$23,467.76
8/4/2012	\$14,731,819.91		0.0000000000	\$0.00	\$23,467.76
8/5/2012	\$14,731,819.91		0.0000000000	\$0.00	\$23,467.76
8/6/2012	\$14,701,480.87		0.0001205060	\$1,774.44	\$25,242.20
8/7/2012	\$14,385,759.61		-0.0002929390	(\$4,221.54)	\$21,020.66
8/8/2012	\$14,344,183.35		-0.0001088110	(\$1,563.09)	\$19,457.57
8/9/2012	\$13,639,411.76		-0.0000034060	(\$46.52)	\$19,411.05
8/10/2012	\$13,494,432.42		0.0002598180	\$3,511.14	\$22,922.19
8/11/2012	\$13,494,432.42		0.0000000000	\$0.00	\$22,922.19
8/12/2012	\$13,494,432.42		0.0000000000	\$0.00	\$22,922.19
8/13/2012	\$12,980,456.12		-0.0000109140	(\$141.92)	\$22,780.27
8/14/2012	\$12,656,730.18		-0.0001647970	(\$2,089.55)	\$20,690.72
8/15/2012	\$12,535,836.31		-0.0001954470	(\$2,454.14)	\$18,236.58
8/16/2012	\$12,487,427.57		-0.0000743530	(\$929.83)	\$17,306.75
8/17/2012	\$12,559,224.83		0.0001272220	\$1,600.01	\$18,906.76
8/18/2012	\$12,559,224.83		0.0000000000	\$0.00	\$18,906.76
8/19/2012	\$12,559,224.83		0.0000000000	\$0.00	\$18,906.76
8/20/2012	\$12,342,512.76		0.0000810170	\$1,001.49	\$19,908.25
8/21/2012	\$12,324,311.51		0.0000178360	\$220.17	\$20,128.42
8/22/2012	\$12,310,972.82		0.0004217620	\$5,200.79	\$25,329.21
8/23/2012	\$12,180,008.01		0.0001446760	\$1,765.82	\$27,095.03
8/24/2012	\$11,113,175.84		-0.0000675760	(\$752.81)	\$26,342.22
8/25/2012	\$11,113,175.84		0.0000000000	\$0.00	\$26,342.22
8/26/2012	\$11,113,175.84		0.0000000000	\$0.00	\$26,342.22
8/27/2012	\$10,752,698.83		0.0000940530	\$1,013.80	\$27,356.02
8/28/2012	\$10,720,326.88		0.0000445220	\$478.51	\$27,834.53
8/29/2012	\$10,707,884.39		-0.0000269810	(\$289.66)	\$27,544.87
8/30/2012	\$10,681,274.20		0.0002133370	\$2,284.59	\$29,829.46
8/31/2012	\$10,221,414.64		0.0003660770	\$3,752.74	\$33,582.20

Monthly Account Totals: \$0.00 \$6,483.86

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