

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
9/1/2012	\$10,221,414.64		0.0000000000	\$0.00	\$33,582.20
9/2/2012	\$10,221,414.64		0.0000000000	\$0.00	\$33,582.20
9/3/2012	\$10,221,414.64		0.0000000000	\$0.00	\$33,582.20
9/4/2012	\$10,127,043.15		-0.0000631720	(\$641.87)	\$32,940.33
9/5/2012	\$10,065,353.74		0.0000095130	\$96.07	\$33,036.40
9/6/2012	\$10,047,390.74		-0.0002493660	(\$2,513.72)	\$30,522.68
9/7/2012	\$10,047,344.83		0.0002396600	\$2,415.26	\$32,937.94
9/8/2012	\$10,047,344.83		0.0000000000	\$0.00	\$32,937.94
9/9/2012	\$10,047,344.83		0.0000000000	\$0.00	\$32,937.94
9/10/2012	\$10,009,937.02		-0.0000337390	(\$338.84)	\$32,599.10
9/11/2012	\$9,302,407.96		0.0000538930	\$503.09	\$33,102.19
9/12/2012	\$9,288,514.26		-0.0000498600	(\$464.78)	\$32,637.41
9/13/2012	\$9,213,445.92		0.0001659730	\$1,534.60	\$34,172.01
9/14/2012	\$9,012,190.16		-0.0001262430	(\$1,142.04)	\$33,029.97
9/15/2012	\$9,012,190.16		0.0000000000	\$0.00	\$33,029.97
9/16/2012	\$9,012,190.16		0.0000000000	\$0.00	\$33,029.97
9/17/2012	\$8,324,105.00		-0.0000061400	(\$51.31)	\$32,978.66
9/18/2012	\$8,125,392.23		0.0000590280	\$481.57	\$33,460.23
9/19/2012	\$7,972,192.96		0.0000012140	\$9.72	\$33,469.95
9/20/2012	\$7,969,647.88		-0.0000333150	(\$266.62)	\$33,203.33
9/21/2012	\$7,893,728.92		0.0001204390	\$954.71	\$34,158.04
9/22/2012	\$7,893,728.92		0.0000000000	\$0.00	\$34,158.04
9/23/2012	\$7,893,728.92		0.0000000000	\$0.00	\$34,158.04
9/24/2012	\$7,779,001.02		0.0000452150	\$353.27	\$34,511.31
9/25/2012	\$7,200,602.13		0.0000255000	\$184.50	\$34,695.81
9/26/2012	\$7,191,231.88		0.0000841000	\$607.70	\$35,303.51
9/27/2012	\$7,174,726.65		0.0000747920	\$539.25	\$35,842.76
9/28/2012	\$7,078,193.59		0.0001767500	\$1,257.41	\$37,100.17
9/29/2012	\$7,078,193.59		0.0000000000	\$0.00	\$37,100.17
9/30/2012	\$7,078,193.59		0.0000000000	\$0.00	\$37,100.17
Monthly Account Totals:		\$0.00		\$3,517.97	
Account Totals:		\$0.00		\$3,517.97	