

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
10/1/2012	\$6,977,292.49		0.0000390235	\$273.73	\$37,373.90
10/2/2012	\$6,958,005.05		0.0000259913	\$181.82	\$37,555.72
10/3/2012	\$6,953,078.44		0.0000505880	\$353.64	\$37,909.36
10/4/2012	\$6,943,076.54		-0.0000411761	(\$287.45)	\$37,621.91
10/5/2012	\$6,912,212.52		-0.0001714355	(\$1,191.45)	\$36,430.46
10/6/2012	\$6,912,212.52		0.0000000000	\$0.00	\$36,430.46
10/7/2012	\$6,912,212.52		0.0000000000	\$0.00	\$36,430.46
10/8/2012	\$6,905,112.29		0.0000296016	\$205.48	\$36,635.94
10/9/2012	\$6,123,816.39		0.0000225756	\$139.08	\$36,775.02
10/10/2012	\$5,897,022.06		-0.0000052513	(\$31.16)	\$36,743.86
10/11/2012	\$5,887,605.53		-0.0000054484	(\$32.28)	\$36,711.58
10/12/2012	\$5,711,554.67		0.0000779669	\$448.17	\$37,159.75
10/13/2012	\$5,711,554.67		0.0000000000	\$0.00	\$37,159.75
10/14/2012	\$5,711,554.67		0.0000000000	\$0.00	\$37,159.75
10/15/2012	\$5,677,753.47		0.0000521226	\$297.88	\$37,457.63
10/16/2012	\$5,537,674.50		-0.0000490630	(\$273.53)	\$37,184.10
10/17/2012	\$5,155,519.99		-0.0003379571	(\$1,754.91)	\$35,429.19
10/18/2012	\$5,155,519.99		-0.0000351727	(\$182.58)	\$35,246.61
10/19/2012	\$5,237,631.59		0.0001025482	\$540.72	\$35,787.33
10/20/2012	\$5,237,631.59		0.0000000000	\$0.00	\$35,787.33
10/21/2012	\$5,237,631.59		0.0000000000	\$0.00	\$35,787.33
10/22/2012	\$5,225,143.67		-0.0001304157	(\$686.11)	\$35,101.22
10/23/2012	\$5,223,999.43		0.0001303904	\$685.74	\$35,786.96
10/24/2012	\$6,384,805.47		-0.0000138735	(\$89.08)	\$35,697.88
10/25/2012	\$6,003,618.82		-0.0002126323	(\$1,284.15)	\$34,413.73
10/26/2012	\$5,887,667.54		0.0002562082	\$1,517.29	\$35,931.02
10/27/2012	\$5,887,667.54		0.0000000000	\$0.00	\$35,931.02
10/28/2012	\$5,887,667.54		0.0000000000	\$0.00	\$35,931.02
10/29/2012	\$5,794,453.44		0.0000034330	\$20.02	\$35,951.04
10/30/2012	\$5,384,897.18		0.0000034716	\$18.82	\$35,969.86
10/31/2012	\$5,413,177.13		0.0002097090	\$1,142.74	\$37,112.60

Monthly Account Totals: **\$0.00** **\$12.43**

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