

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
11/1/2012	\$5,826,211.82		0.0000109016	\$63.92	\$37,176.52
11/2/2012	\$5,833,294.92		0.0000024328	\$14.28	\$37,190.80
11/3/2012	\$5,833,294.92		0.0000000000	\$0.00	\$37,190.80
11/4/2012	\$5,833,294.92		0.0000000000	\$0.00	\$37,190.80
11/5/2012	\$5,893,482.29		0.0001376035	\$816.08	\$38,006.88
11/6/2012	\$5,877,165.97		-0.0002191375	(\$1,296.24)	\$36,710.64
11/7/2012	\$5,162,726.00		0.0003235990	\$1,682.53	\$38,393.17
11/8/2012	\$4,446,565.16		0.0000820636	\$368.05	\$38,761.22
11/9/2012	\$4,812,156.23		-0.0000187824	(\$91.11)	\$38,670.11
11/10/2012	\$4,812,156.23		0.0000000000	\$0.00	\$38,670.11
11/11/2012	\$4,812,156.23		0.0000000000	\$0.00	\$38,670.11
11/12/2012	\$4,812,156.23		0.0000228294	\$110.74	\$38,780.85
11/13/2012	\$6,211,452.60		0.0001050511	\$656.59	\$39,437.44
11/14/2012	\$7,677,041.82		0.0000328299	\$253.33	\$39,690.77
11/15/2012	\$9,837,600.65		-0.0000261725	(\$258.51)	\$39,432.26
11/16/2012	\$10,289,121.05		0.0000791500	\$817.50	\$40,249.76
11/17/2012	\$10,289,121.05		0.0000000000	\$0.00	\$40,249.76
11/18/2012	\$10,289,121.05		0.0000000000	\$0.00	\$40,249.76
11/19/2012	\$11,277,218.61		-0.0000732350	(\$828.83)	\$39,420.93
11/20/2012	\$13,010,262.90		-0.0000881051	(\$1,149.74)	\$38,271.19
11/21/2012	\$13,761,634.72		-0.0000883765	(\$1,219.59)	\$37,051.60
11/22/2012	\$13,761,634.72		0.0000000000	\$0.00	\$37,051.60
11/23/2012	\$13,715,619.14		-0.0000017169	(\$23.61)	\$37,027.99
11/24/2012	\$13,715,619.14		0.0000000000	\$0.00	\$37,027.99
11/25/2012	\$13,715,619.14		0.0000000000	\$0.00	\$37,027.99
11/26/2012	\$13,632,650.79		0.0000792752	\$1,083.67	\$38,111.66
11/27/2012	\$12,859,143.10		0.0000854242	\$1,101.74	\$39,213.40
11/28/2012	\$13,798,185.64		0.0000892964	\$1,235.63	\$40,449.03
11/29/2012	\$15,192,762.06		0.0000788811	\$1,201.61	\$41,650.64
11/30/2012	\$15,201,090.68		0.0000949342	\$1,447.06	\$43,097.70

Monthly Account Totals: **\$0.00** **\$5,985.10**

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