

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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2012 | \$15,201,090.68 | | 0.0000000000 | \$0.00 | \$43,097.70 |
| 12/2/2012 | \$15,201,090.68 | | 0.0000000000 | \$0.00 | \$43,097.70 |
| 12/3/2012 | \$13,558,265.11 | | -0.0000094344 | (\$128.32) | \$42,969.38 |
| 12/4/2012 | \$13,599,526.73 | | 0.0000215712 | \$294.29 | \$43,263.67 |
| 12/5/2012 | \$13,598,070.56 | | 0.0000534676 | \$729.37 | \$43,993.04 |
| 12/6/2012 | \$14,409,697.80 | | 0.0000279289 | \$403.68 | \$44,396.72 |
| 12/7/2012 | \$14,985,267.31 | | -0.0000552748 | (\$830.76) | \$43,565.96 |
| 12/8/2012 | \$14,985,267.31 | | 0.0000000000 | \$0.00 | \$43,565.96 |
| 12/9/2012 | \$14,985,267.31 | | 0.0000000000 | \$0.00 | \$43,565.96 |
| 12/10/2012 | \$16,113,402.18 | | 0.0000435464 | \$703.58 | \$44,269.54 |
| 12/11/2012 | \$15,930,986.58 | | -0.0000252032 | (\$402.63) | \$43,866.91 |
| 12/12/2012 | \$15,705,204.20 | | -0.0000390442 | (\$614.91) | \$43,252.00 |
| 12/13/2012 | \$15,855,861.67 | | -0.0001316294 | (\$2,092.79) | \$41,159.21 |
| 12/14/2012 | \$15,034,148.47 | | 0.0001113212 | \$1,678.20 | \$42,837.41 |
| 12/15/2012 | \$15,034,148.47 | | 0.0000000000 | \$0.00 | \$42,837.41 |
| 12/16/2012 | \$15,034,148.47 | | 0.0000000000 | \$0.00 | \$42,837.41 |
| 12/17/2012 | \$15,382,085.43 | | -0.0001582206 | (\$2,440.54) | \$40,396.87 |
| 12/18/2012 | \$15,373,414.65 | | -0.0002172485 | (\$3,348.63) | \$37,048.24 |
| 12/19/2012 | \$15,498,075.30 | | 0.0000888113 | \$1,379.69 | \$38,427.93 |
| 12/20/2012 | \$15,285,282.27 | | 0.0000334765 | \$512.98 | \$38,940.91 |
| 12/21/2012 | \$14,181,589.47 | | 0.0001348427 | \$1,917.53 | \$40,858.44 |
| 12/22/2012 | \$14,181,589.47 | | 0.0000000000 | \$0.00 | \$40,858.44 |
| 12/23/2012 | \$14,181,589.47 | | 0.0000000000 | \$0.00 | \$40,858.44 |
| 12/24/2012 | \$13,914,042.99 | | -0.0000685099 | (\$956.05) | \$39,902.39 |
| 12/25/2012 | \$13,914,042.99 | | 0.0000000000 | \$0.00 | \$39,902.39 |
| 12/26/2012 | \$14,093,056.29 | | 0.0000426520 | \$602.80 | \$40,505.19 |
| 12/27/2012 | \$13,240,511.48 | | 0.0001636598 | \$2,173.57 | \$42,678.76 |
| 12/28/2012 | \$13,223,956.25 | | 0.0000896579 | \$1,189.46 | \$43,868.22 |
| 12/29/2012 | \$13,223,956.25 | | 0.0000000000 | \$0.00 | \$43,868.22 |
| 12/30/2012 | \$13,223,956.25 | | 0.0000000000 | \$0.00 | \$43,868.22 |
| 12/31/2012 | \$13,171,736.60 | | -0.0000108914 | (\$143.94) | \$43,724.28 |

Monthly Account Totals: \$0.00 \$626.58

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