

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
1/1/2013	\$13,171,736.60		0.0000000000	\$0.00	\$43,724.28
1/2/2013	\$13,070,482.88		-0.0000638506	(\$837.35)	\$42,886.93
1/3/2013	\$13,060,156.11		-0.0001069398	(\$1,401.24)	\$41,485.69
1/4/2013	\$12,885,441.47		0.0000154744	\$200.04	\$41,685.73
1/5/2013	\$12,885,441.47		0.0000000000	\$0.00	\$41,685.73
1/6/2013	\$12,885,441.47		0.0000000000	\$0.00	\$41,685.73
1/7/2013	\$12,990,224.19		0.0000336046	\$437.93	\$42,123.66
1/8/2013	\$13,918,973.87		0.0001414124	\$1,974.27	\$44,097.93
1/9/2013	\$15,065,286.65		0.0001276776	\$1,929.13	\$46,027.06
1/10/2013	\$14,361,024.92		-0.0000767318	(\$1,105.48)	\$44,921.58
1/11/2013	\$14,492,087.69		0.0000498095	\$724.08	\$45,645.66
1/12/2013	\$14,492,087.69		0.0000000000	\$0.00	\$45,645.66
1/13/2013	\$14,492,087.69		0.0000000000	\$0.00	\$45,645.66
1/14/2013	\$16,888,435.94		0.0000298779	\$505.95	\$46,151.61
1/15/2013	\$16,632,821.11		0.0000693259	\$1,156.28	\$47,307.89
1/16/2013	\$16,146,730.12		-0.0000099384	(\$160.94)	\$47,146.95
1/17/2013	\$16,381,372.60		-0.0001949331	(\$3,202.46)	\$43,944.49
1/18/2013	\$16,614,476.40		0.0001370237	\$2,282.60	\$46,227.09
1/19/2013	\$16,614,476.40		0.0000000000	\$0.00	\$46,227.09
1/20/2013	\$16,614,476.40		0.0000000000	\$0.00	\$46,227.09
1/21/2013	\$16,614,476.40		0.0000000000	\$0.00	\$46,227.09
1/22/2013	\$16,729,540.36		0.0000980926	\$1,645.58	\$47,872.67
1/23/2013	\$16,455,335.85		0.0000189313	\$312.43	\$48,185.10
1/24/2013	\$16,483,235.87		-0.0000181129	(\$299.43)	\$47,885.67
1/25/2013	\$15,883,448.78		-0.0003855254	(\$6,141.93)	\$41,743.74
1/26/2013	\$15,883,448.78		0.0000000000	\$0.00	\$41,743.74
1/27/2013	\$15,883,448.78		0.0000000000	\$0.00	\$41,743.74
1/28/2013	\$15,330,985.65		-0.0000964170	(\$1,482.19)	\$40,261.55
1/29/2013	\$15,304,575.61		0.0000598216	\$917.95	\$41,179.50
1/30/2013	\$15,303,204.30		0.0000711769	\$1,092.17	\$42,271.67
1/31/2013	\$15,234,316.74		0.0000459992	\$702.71	\$42,974.38

Monthly Account Totals: **\$0.00** **(\$749.90)**

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