

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
3/1/2013	\$15,505,835.91		0.0000902067	\$1,403.78	\$57,375.99
3/2/2013	\$15,505,835.91		0.0000000000	\$0.00	\$57,375.99
3/3/2013	\$15,505,835.91		0.0000000000	\$0.00	\$57,375.99
3/4/2013	\$15,301,939.13		-0.0000542777	(\$833.67)	\$56,542.32
3/5/2013	\$14,986,868.63		-0.0000453106	(\$681.63)	\$55,860.69
3/6/2013	\$15,145,670.78		-0.0001251105	(\$1,901.87)	\$53,958.82
3/7/2013	\$16,449,861.54		-0.0001478065	(\$2,439.37)	\$51,519.45
3/8/2013	\$16,664,421.09		-0.0001136561	(\$1,899.87)	\$49,619.58
3/9/2013	\$16,664,421.09		0.0000000000	\$0.00	\$49,619.58
3/10/2013	\$16,664,421.09		0.0000000000	\$0.00	\$49,619.58
3/11/2013	\$19,191,735.85		0.0000240176	\$462.13	\$50,081.71
3/12/2013	\$18,445,949.08		0.0001052337	\$1,946.41	\$52,028.12
3/13/2013	\$18,825,819.87		-0.0000213334	(\$402.73)	\$51,625.39
3/14/2013	\$19,019,836.80		0.0000065577	\$125.06	\$51,750.45
3/15/2013	\$19,034,051.01		0.0002127653	\$4,060.80	\$55,811.25
3/16/2013	\$19,034,051.01		0.0000000000	\$0.00	\$55,811.25
3/17/2013	\$19,034,051.01		0.0000000000	\$0.00	\$55,811.25
3/18/2013	\$19,013,105.11		0.0000994541	\$1,896.48	\$57,707.73
3/19/2013	\$19,387,325.41		0.0001254558	\$2,439.49	\$60,147.22
3/20/2013	\$19,418,275.23		-0.0000645299	(\$1,256.94)	\$58,890.28
3/21/2013	\$19,329,596.12		-0.0000536862	(\$1,040.89)	\$57,849.39
3/22/2013	\$19,345,127.79		0.0000457748	\$888.17	\$58,737.56
3/23/2013	\$19,345,127.79		0.0000000000	\$0.00	\$58,737.56
3/24/2013	\$19,345,127.79		0.0000000000	\$0.00	\$58,737.56
3/25/2013	\$19,345,127.79		0.0000116804	\$226.64	\$58,964.20
3/26/2013	\$19,141,128.53		0.0000397977	\$764.12	\$59,728.32
3/27/2013	\$18,307,232.01		0.0001448610	\$2,660.66	\$62,388.98
3/28/2013	\$18,284,080.74		-0.0000032367	(\$59.38)	\$62,329.60
3/29/2013	\$18,285,596.33		0.0000000000	\$0.00	\$62,329.60
3/30/2013	\$18,285,596.33		0.0000000000	\$0.00	\$62,329.60
3/31/2013	\$18,285,596.33		0.0000000000	\$0.00	\$62,329.60

Monthly Account Totals: **\$0.00** **\$6,357.39**

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