

GeFONSI Account Activity

Account Name: 23180 EBOOKS COST SHARE

Account No.:23180

GASB Fund:

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2014	\$2,761,720.26		0.0000000000	\$0.00	\$2,067.86
11/2/2014	\$2,761,720.26		0.0000000000	\$0.00	\$2,067.86
11/3/2014	\$2,761,720.26		-0.0000265156	(\$73.28)	\$1,994.58
11/4/2014	\$2,761,720.26		0.0000827652	\$228.74	\$2,223.32
11/5/2014	\$2,763,788.12	\$2,067.86	-0.0000678982	(\$187.67)	(\$32.21)
11/6/2014	\$2,763,788.12		-0.0000888378	(\$245.53)	(\$277.74)
11/7/2014	\$2,763,788.12		0.0002220356	\$613.60	\$335.86
11/8/2014	\$2,763,788.12		0.0000000000	\$0.00	\$335.86
11/9/2014	\$2,763,788.12		0.0000000000	\$0.00	\$335.86
11/10/2014	\$2,763,788.12		-0.0001686976	(\$466.30)	(\$130.44)
11/11/2014	\$2,763,788.12		-0.0000345368	(\$95.45)	(\$225.89)
11/12/2014	\$2,763,788.12		0.0000773471	\$213.75	(\$12.14)
11/13/2014	\$2,763,788.12		0.0001383417	\$382.35	\$370.21
11/14/2014	\$2,763,788.12		0.0000574250	\$158.73	\$528.94
11/15/2014	\$2,763,788.12		0.0000000000	\$0.00	\$528.94
11/16/2014	\$2,763,788.12		0.0000000000	\$0.00	\$528.94
11/17/2014	\$2,763,788.12		-0.0000216527	(\$59.85)	\$469.09
11/18/2014	\$2,763,788.12		0.0000166142	\$45.93	\$515.02
11/19/2014	\$2,763,788.12		-0.0000561787	(\$155.29)	\$359.73
11/20/2014	\$2,763,788.12		0.0000615332	\$170.09	\$529.82
11/21/2014	\$2,763,788.12		0.0000592582	\$163.81	\$693.63
11/22/2014	\$2,763,788.12		0.0000000000	\$0.00	\$693.63
11/23/2014	\$2,763,788.12		0.0000000000	\$0.00	\$693.63
11/24/2014	\$2,763,788.12		-0.0000052049	(\$14.39)	\$679.24
11/25/2014	\$2,763,788.12		0.0001637819	\$452.77	\$1,132.01
11/26/2014	\$2,763,788.12		0.0000008061	\$2.23	\$1,134.24
11/27/2014	\$2,763,788.12		0.0000000000	\$0.00	\$1,134.24
11/28/2014	\$2,763,788.12		0.0002361876	\$653.04	\$1,787.28
11/29/2014	\$2,763,788.12		0.0000000000	\$0.00	\$1,787.28
11/30/2014	\$2,763,788.12		0.0000000000	\$0.00	\$1,787.28

Monthly Account Totals: **\$2,067.86** **\$1,787.28**

Account Totals: **\$2,067.86** **\$1,787.28**