

GeFONSI Account Activity

Account Name: 23180 EBOOKS COST SHARE

Account No.:23180

GASB Fund:

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2014	\$2,763,788.12		-0.0000538513	(\$148.93)	\$1,638.35
12/2/2014	\$2,763,788.12		-0.0002420465	(\$669.36)	\$968.99
12/3/2014	\$2,763,788.12		-0.0001175463	(\$324.99)	\$644.00
12/4/2014	\$2,763,788.12		0.0001334231	\$368.84	\$1,012.84
12/5/2014	\$2,763,788.12		-0.0005002225	(\$1,383.02)	(\$370.18)
12/6/2014	\$2,763,788.12		0.0000000000	\$0.00	(\$370.18)
12/7/2014	\$2,763,788.12		0.0000000000	\$0.00	(\$370.18)
12/8/2014	\$12,765,073.83		-0.0000189832	(\$242.31)	(\$612.49)
12/9/2014	\$12,765,073.83		0.0000313740	\$400.47	(\$212.02)
12/10/2014	\$12,766,861.11	\$1,787.28	0.0003081319	\$3,933.26	\$1,933.96
12/11/2014	\$12,766,861.11		-0.0001816970	(\$2,320.05)	(\$386.09)
12/12/2014	\$12,766,861.11		0.0004384359	\$5,597.28	\$5,211.19
12/13/2014	\$12,766,861.11		0.0000000000	\$0.00	\$5,211.19
12/14/2014	\$12,766,861.11		0.0000000000	\$0.00	\$5,211.19
12/15/2014	\$12,766,861.11		-0.0003549711	(\$4,533.72)	\$677.47
12/16/2014	\$12,766,861.11		0.0000898237	\$1,146.83	\$1,824.30
12/17/2014	\$12,766,861.11		-0.0003847482	(\$4,912.73)	(\$3,088.43)
12/18/2014	\$12,766,861.11		0.0000122119	\$155.87	(\$2,932.56)
12/19/2014	\$12,766,861.11		-0.0000287844	(\$367.40)	(\$3,299.96)
12/20/2014	\$12,766,861.11		0.0000000000	\$0.00	(\$3,299.96)
12/21/2014	\$12,766,861.11		0.0000000000	\$0.00	(\$3,299.96)
12/22/2014	\$12,766,861.11		-0.0001372948	(\$1,752.37)	(\$5,052.33)
12/23/2014	\$12,766,861.11		-0.0001134774	(\$1,448.18)	(\$6,500.51)
12/24/2014	\$12,766,861.11		-0.0000162962	(\$207.95)	(\$6,708.46)
12/25/2014	\$12,766,861.11		0.0000000000	\$0.00	(\$6,708.46)
12/26/2014	\$12,766,861.11		-0.0000571248	(\$728.92)	(\$7,437.38)
12/27/2014	\$12,766,861.11		0.0000000000	\$0.00	(\$7,437.38)
12/28/2014	\$12,766,861.11		0.0000000000	\$0.00	(\$7,437.38)
12/29/2014	\$12,766,861.11		0.0003075426	\$3,924.07	(\$3,513.31)
12/30/2014	\$12,766,861.11		0.0001062046	\$1,355.53	(\$2,157.78)
12/31/2014	\$12,799,516.57		0.0001162730	\$1,487.99	(\$669.79)

Monthly Account Totals: **\$1,787.28** **(\$669.79)**

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