

# GeFONSI Account Activity

**Account Name: 23180 EBOOKS COST SHARE**

Account No.:23180

GASB Fund:

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$12,799,516.57		0.0000000000	\$0.00	(\$669.79)
1/2/2015	\$12,799,516.57		0.0001505957	\$1,927.45	\$1,257.66
1/3/2015	\$12,799,516.57		0.0000000000	\$0.00	\$1,257.66
1/4/2015	\$12,799,516.57		0.0000000000	\$0.00	\$1,257.66
1/5/2015	\$12,799,516.57		0.0000138511	\$177.30	\$1,434.96
1/6/2015	\$12,799,516.57		0.0002653360	\$3,396.55	\$4,831.51
1/7/2015	\$12,798,846.78	(\$669.79)	0.0000384155	\$491.89	\$5,993.19
1/8/2015	\$12,798,846.78		0.0001348288	\$1,726.46	\$7,719.65
1/9/2015	\$12,798,846.78		0.0002969705	\$3,803.17	\$11,522.82
1/10/2015	\$12,798,846.78		0.0000000000	\$0.00	\$11,522.82
1/11/2015	\$12,798,846.78		0.0000000000	\$0.00	\$11,522.82
1/12/2015	\$12,798,846.78		0.0001759656	\$2,254.18	\$13,777.00
1/13/2015	\$12,798,846.78		0.0001522477	\$1,950.69	\$15,727.69
1/14/2015	\$12,798,846.78		0.0002165404	\$2,774.87	\$18,502.56
1/15/2015	\$12,798,846.78		0.0002273040	\$2,913.43	\$21,415.99
1/16/2015	\$12,798,846.78		-0.0001615703	(\$2,071.37)	\$19,344.62
1/17/2015	\$12,798,846.78		0.0000000000	\$0.00	\$19,344.62
1/18/2015	\$12,798,846.78		0.0000000000	\$0.00	\$19,344.62
1/19/2015	\$12,798,846.78		0.0000000000	\$0.00	\$19,344.62
1/20/2015	\$12,798,846.78		-0.0000673315	(\$863.07)	\$18,481.55
1/21/2015	\$12,798,846.78		-0.0000814840	(\$1,044.41)	\$17,437.14
1/22/2015	\$12,798,846.78		-0.0000392473	(\$503.00)	\$16,934.14
1/23/2015	\$2,504,491.69		0.0001875859	\$472.98	\$17,407.12
1/24/2015	\$2,504,491.69		0.0000000000	\$0.00	\$17,407.12
1/25/2015	\$2,504,491.69		0.0000000000	\$0.00	\$17,407.12
1/26/2015	\$2,443,252.94		-0.0001258240	(\$309.61)	\$17,097.51
1/27/2015	\$2,443,252.94		0.0000515881	\$126.92	\$17,224.43
1/28/2015	\$2,443,252.94		0.0002911662	\$716.41	\$17,940.84
1/29/2015	\$2,443,252.94		0.0000399691	\$98.37	\$18,039.21
1/30/2015	\$2,443,252.94		0.0001820127	\$447.99	\$18,487.20
1/31/2015	\$2,443,252.94		0.0000000000	\$0.00	\$18,487.20

**Monthly Account Totals:** (\$669.79) **\$18,487.20**

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