GeFONSI Account Activity

Account Name: 22147 EBOOKS COST SHARE

Account No.: 22147 GASB Fund: 32039

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	$2,443,252.94		0.0000000000	$0.00	$18,487.20
2/2/2015	$2,443,252.94		-0.0000081735	($20.12)	$18,467.08
2/3/2015	$2,443,252.94		-0.0002739560	($674.40)	$17,792.68
2/4/2015	$2,443,252.94		0.0000136716	$33.65	$17,826.32
2/5/2015	$2,443,252.94		-0.0000572094	($140.80)	$17,685.53
2/6/2015	$2,443,252.94		-0.0006983868	($1,718.69)	$15,966.84
2/7/2015	$2,443,252.94		0.0000000000	$0.00	$15,966.84
2/8/2015	$2,443,252.94		0.0000000000	$0.00	$15,966.84
2/9/2015	$2,443,252.94		-0.0000221038	($54.36)	$15,912.48
2/10/2015	$2,443,252.94		-0.0000564985	($138.94)	$15,773.54
2/11/2015	$2,443,252.94		0.0000588304	$144.67	$15,918.21
2/12/2015	$2,443,252.94		0.0002355469	$579.25	$16,497.46
2/13/2015	$2,443,252.94		-0.0001054064	($259.27)	$16,238.18
2/14/2015	$2,443,252.94		0.0000000000	$0.00	$16,238.18
2/15/2015	$2,443,252.94		0.0000000000	$0.00	$16,238.18
2/16/2015	$2,443,252.94		0.0000000000	$0.00	$16,238.18
2/17/2015	$2,443,252.94		-0.0002726502	($670.58)	$15,567.60
2/18/2015	$2,443,252.94		0.0004964432	$1,220.66	$16,788.27
2/19/2015	$2,443,252.94		-0.0001928835	($474.50)	$16,313.77
2/20/2015	$2,443,252.94		-0.0001507373	($370.75)	$15,943.02
2/21/2015	$2,443,252.94		0.0000000000	$0.00	$15,943.02
2/22/2015	$2,443,252.94		0.0000000000	$0.00	$15,943.02
2/23/2015	$2,443,252.94		0.0003383896	$832.17	$16,775.18
2/24/2015	$2,443,252.94		0.0003214935	$790.88	$17,566.07
2/25/2015	$2,443,252.94		-0.0001247081	($306.88)	$17,259.18
2/26/2015	$2,443,252.94		-0.0002244316	($552.22)	$16,706.97
2/27/2015	$2,443,252.94		0.0002514411	$618.54	$17,325.50
2/28/2015	$2,443,252.94		0.0000000000	$0.00	$17,325.50
Monthly Account Totals:		***$0.00***		***($1,161.70)***	
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