

# 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
3/1/2015	\$2,443,252.94		0.0000000000	\$0.00	(\$238.84)
3/2/2015	\$2,443,252.94		-0.0002521380	(\$615.98)	(\$854.82)
3/3/2015	\$2,443,252.94		-0.0000959357	(\$234.31)	(\$1,089.13)
3/4/2015	\$2,461,740.14		0.0000763674	\$187.91	(\$901.22)
3/5/2015	\$2,461,740.14		0.0001727673	\$425.15	(\$476.07)
3/6/2015	\$2,461,740.14		-0.0004881890	(\$1,201.56)	(\$1,677.63)
3/7/2015	\$2,461,740.14		0.0000000000	\$0.00	(\$1,677.63)
3/8/2015	\$2,461,740.14		0.0000000000	\$0.00	(\$1,677.63)
3/9/2015	\$2,461,740.14		0.0001354691	\$333.26	(\$1,344.37)
3/10/2015	\$2,461,740.14		0.0001727614	\$425.06	(\$919.31)
3/11/2015	\$2,461,740.14		-0.0000621503	(\$152.94)	(\$1,072.25)
3/12/2015	\$2,461,740.14		0.0002437714	\$599.84	(\$472.41)
3/13/2015	\$2,461,740.14		0.0000613677	\$151.04	(\$321.37)
3/14/2015	\$2,461,740.14		0.0000000000	\$0.00	(\$321.37)
3/15/2015	\$2,461,740.14		0.0000000000	\$0.00	(\$321.37)
3/16/2015	\$2,461,740.14		-0.0000362563	(\$89.24)	(\$410.61)
3/17/2015	\$2,461,740.14		-0.0000726068	(\$178.71)	(\$589.32)
3/18/2015	\$2,460,578.44	(\$238.84)	0.0007612928	\$1,872.95	\$1,522.47
3/19/2015	\$2,460,578.44		-0.0003778089	(\$930.20)	\$592.27
3/20/2015	\$2,460,578.44		0.0002942894	\$724.30	\$1,316.57
3/21/2015	\$2,460,578.44		0.0000000000	\$0.00	\$1,316.57
3/22/2015	\$2,460,578.44		0.0000000000	\$0.00	\$1,316.57
3/23/2015	\$2,460,578.44		0.0000389007	\$95.77	\$1,412.34
3/24/2015	\$2,460,578.44		0.0001153805	\$284.07	\$1,696.41
3/25/2015	\$2,460,578.44		-0.0000595095	(\$146.53)	\$1,549.88
3/26/2015	\$2,460,578.44		-0.0002356794	(\$580.27)	\$969.61
3/27/2015	\$2,460,578.44		0.0003342854	\$822.86	\$1,792.47
3/28/2015	\$2,460,578.44		0.0000000000	\$0.00	\$1,792.47
3/29/2015	\$2,460,578.44		0.0000000000	\$0.00	\$1,792.47
3/30/2015	\$2,460,578.44		-0.0000183169	(\$45.10)	\$1,747.37
3/31/2015	\$2,460,578.44		0.0001858591	\$457.65	\$2,205.02

**Monthly Account Totals:** (\$238.84) **\$2,205.02**

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