

GeFONSI Account Activity

Account Name: 22147 EBOOKS COST SHARE

IRIS Fund No.: 3377

GASB Fund: 32039

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$2,473,320.13	\$472.75	-0.0002765258	(\$683.94)	(\$683.94)
7/2/2015	\$2,473,320.13		0.0004110943	\$1,016.49	\$332.55
7/3/2015	\$2,473,320.13		0.0000000000	\$0.00	\$332.55
7/4/2015	\$2,473,320.13		0.0000000000	\$0.00	\$332.55
7/5/2015	\$2,473,320.13		0.0000000000	\$0.00	\$332.55
7/6/2015	\$2,473,320.13		0.0002010506	\$497.33	\$829.88
7/7/2015	\$2,473,320.13		0.0000525975	\$130.13	\$960.01
7/8/2015	\$2,473,320.13		0.0002045468	\$506.11	\$1,466.12
7/9/2015	\$2,473,320.13		-0.0002712284	(\$671.23)	\$794.89
7/10/2015	\$2,473,320.13		-0.0003581829	(\$886.19)	(\$91.30)
7/11/2015	\$2,473,320.13		0.0000000000	\$0.00	(\$91.30)
7/12/2015	\$2,473,320.13		0.0000000000	\$0.00	(\$91.30)
7/13/2015	\$2,473,320.13		-0.0000618153	(\$152.88)	(\$244.18)
7/14/2015	\$2,473,320.13		0.0002291195	\$566.63	\$322.45
7/15/2015	\$2,473,320.13		0.0000922938	\$228.30	\$550.75
7/16/2015	\$2,473,320.13		-0.0001560244	(\$385.98)	\$164.77
7/17/2015	\$2,473,320.13		-0.0000381861	(\$94.45)	\$70.32
7/18/2015	\$2,473,320.13		0.0000000000	\$0.00	\$70.32
7/19/2015	\$2,473,320.13		0.0000000000	\$0.00	\$70.32
7/20/2015	\$2,473,320.13		-0.0001941197	(\$480.13)	(\$409.81)
7/21/2015	\$2,473,320.13		0.0000756700	\$187.13	(\$222.68)
7/22/2015	\$2,473,320.13		-0.0001567731	(\$387.72)	(\$610.40)
7/23/2015	\$2,473,320.13		0.0001774196	\$438.71	(\$171.69)
7/24/2015	\$2,473,320.13		0.0000852099	\$210.74	\$39.05
7/25/2015	\$2,473,320.13		0.0000000000	\$0.00	\$39.05
7/26/2015	\$2,473,320.13		0.0000000000	\$0.00	\$39.05
7/27/2015	\$2,473,320.13		0.0002169731	\$536.65	\$575.70
7/28/2015	\$2,473,320.13		-0.0000982242	(\$243.00)	\$332.70
7/29/2015	\$2,473,320.13		-0.0000428518	(\$106.00)	\$226.70
7/30/2015	\$2,473,320.13		-0.0001154813	(\$285.65)	(\$58.95)
7/31/2015	\$2,473,320.13		0.0003312837	\$819.35	\$760.40

Monthly Account Totals: **\$472.75** **\$760.40**

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