

# 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
8/1/2015	\$2,473,320.13		0.0000000000	\$0.00	\$760.40
8/2/2015	\$2,473,320.13		0.0000000000	\$0.00	\$760.40
8/3/2015	\$2,473,320.13		0.0000914953	\$226.37	\$986.77
8/4/2015	\$2,473,320.13		-0.0003780512	(\$935.41)	\$51.36
8/5/2015	\$2,474,080.53	\$760.40	-0.0000785488	(\$194.28)	(\$903.32)
8/6/2015	\$2,474,080.53		0.0001021277	\$252.58	(\$650.74)
8/7/2015	\$2,474,080.53		-0.0000187935	(\$46.48)	(\$697.22)
8/8/2015	\$2,474,080.53		0.0000000000	\$0.00	(\$697.22)
8/9/2015	\$2,474,080.53		0.0000000000	\$0.00	(\$697.22)
8/10/2015	\$2,474,080.53		-0.0000393589	(\$97.35)	(\$794.57)
8/11/2015	\$2,474,080.53		0.0003844706	\$950.91	\$156.34
8/12/2015	\$2,474,080.53		0.0000443951	\$109.84	\$266.18
8/13/2015	\$2,474,080.53		-0.0003670958	(\$908.32)	(\$642.14)
8/14/2015	\$2,474,080.53		-0.0000110144	(\$27.24)	(\$669.38)
8/15/2015	\$2,474,080.53		0.0000000000	\$0.00	(\$669.38)
8/16/2015	\$2,474,080.53		0.0000000000	\$0.00	(\$669.38)
8/17/2015	\$2,474,080.53		0.0001345871	\$332.89	(\$336.49)
8/18/2015	\$2,474,080.53		-0.0000664842	(\$164.46)	(\$500.95)
8/19/2015	\$2,474,080.53		0.0003746785	\$926.80	\$425.85
8/20/2015	\$2,474,080.53		-0.0000508914	(\$125.93)	\$299.92
8/21/2015	\$2,474,080.53		0.0002712388	\$671.15	\$971.07
8/22/2015	\$2,474,080.53		0.0000000000	\$0.00	\$971.07
8/23/2015	\$2,474,080.53		0.0000000000	\$0.00	\$971.07
8/24/2015	\$2,474,080.53		0.0003265590	\$808.25	\$1,779.32
8/25/2015	\$2,474,080.53		-0.0004983148	(\$1,233.76)	\$545.56
8/26/2015	\$2,474,080.53		0.0000849614	\$210.25	\$755.81
8/27/2015	\$2,474,080.53		-0.0000932657	(\$230.82)	\$524.99
8/28/2015	\$2,474,080.53		-0.0003561834	(\$881.41)	(\$356.42)
8/29/2015	\$2,474,080.53		0.0000000000	\$0.00	(\$356.42)
8/30/2015	\$2,474,080.53		0.0000000000	\$0.00	(\$356.42)
8/31/2015	\$2,474,080.53		-0.0000457823	(\$113.25)	(\$469.67)

**Monthly Account Totals:**                      **\$760.40**    **(\$469.67)**

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