

# 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
9/1/2015	\$2,474,080.53		0.0002035968	\$503.62	\$33.95
9/2/2015	\$2,474,080.53		0.0000026646	\$6.59	\$40.54
9/3/2015	\$2,474,080.53		0.0001799497	\$445.22	\$485.76
9/4/2015	\$2,474,080.53	\$0.00	0.0001278076	\$316.27	\$802.03
9/5/2015	\$2,474,080.53		0.0000000000	\$0.00	\$802.03
9/6/2015	\$2,474,080.53		0.0000000000	\$0.00	\$802.03
9/7/2015	\$2,474,080.53		0.0000000000	\$0.00	\$802.03
9/8/2015	\$2,474,080.53		-0.0002492647	(\$616.90)	\$185.13
9/9/2015	\$2,474,080.53		-0.0000055940	(\$13.84)	\$171.29
9/10/2015	\$2,474,080.53		0.0000327008	\$80.91	\$252.20
9/11/2015	\$2,474,080.53		0.0002303235	\$569.90	\$822.10
9/12/2015	\$2,474,080.53		0.0000000000	\$0.00	\$822.10
9/13/2015	\$2,474,080.53		0.0000000000	\$0.00	\$822.10
9/14/2015	\$2,474,080.53		-0.0001022670	(\$253.10)	\$569.00
9/15/2015	\$2,474,080.53		-0.0003561978	(\$881.46)	(\$312.46)
9/16/2015	\$2,474,080.53		-0.0001385847	(\$342.83)	(\$655.29)
9/17/2015	\$2,474,080.53		0.0006545301	\$1,618.93	\$963.64
9/18/2015	\$2,474,080.53		0.0002482310	\$614.38	\$1,578.02
9/19/2015	\$2,474,080.53		0.0000000000	\$0.00	\$1,578.02
9/20/2015	\$2,474,080.53		0.0000000000	\$0.00	\$1,578.02
9/21/2015	\$2,474,080.53		-0.0002141864	(\$530.25)	\$1,047.77
9/22/2015	\$2,473,320.13		0.0002879768	\$712.56	\$1,760.33
9/23/2015	\$2,473,320.13		-0.0000328432	(\$81.29)	\$1,679.04
9/24/2015	\$2,473,320.13		0.0000898754	\$222.44	\$1,901.48
9/25/2015	\$2,473,320.13		-0.0000269309	(\$66.66)	\$1,834.82
9/26/2015	\$2,473,320.13		0.0000000000	\$0.00	\$1,834.82
9/27/2015	\$2,473,320.13		0.0000000000	\$0.00	\$1,834.82
9/28/2015	\$2,473,320.13		0.0001392901	\$344.76	\$2,179.58
9/29/2015	\$2,473,320.13		0.0002106182	\$521.39	\$2,700.97
9/30/2015	\$2,473,320.13		0.0000339156	\$83.98	\$2,784.95
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$3,254.62</b>	
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