

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
10/1/2015	\$2,473,320.13		0.0000337209	\$83.50	\$2,868.45
10/2/2015	\$2,473,320.13		0.0004706960	\$1,165.53	\$4,033.98
10/3/2015	\$2,473,320.13		0.0000000000	\$0.00	\$4,033.98
10/4/2015	\$2,473,320.13		0.0000000000	\$0.00	\$4,033.98
10/5/2015	\$2,473,320.13		-0.0002676730	(\$663.12)	\$3,370.86
10/6/2015	\$2,473,320.13		0.0000075732	\$18.76	\$3,389.62
10/7/2015	\$2,473,320.13		-0.0000496205	(\$122.90)	\$3,266.72
10/8/2015	\$2,473,320.13		-0.0001037870	(\$257.04)	\$3,009.68
10/9/2015	\$2,473,320.13		-0.0000332367	(\$82.31)	\$2,927.37
10/10/2015	\$2,473,320.13		0.0000000000	\$0.00	\$2,927.37
10/11/2015	\$2,473,320.13		0.0000000000	\$0.00	\$2,927.37
10/12/2015	\$2,473,320.13		0.0001114160	\$275.89	\$3,203.26
10/13/2015	\$2,473,320.13		0.0000636720	\$157.69	\$3,360.95
10/14/2015	\$2,472,850.46	(\$469.67)	0.0004584580	\$1,135.45	\$4,966.07
10/15/2015	\$2,473,610.86		-0.0002621660	(\$649.80)	\$4,316.27
10/16/2015	\$2,473,610.86		-0.0000322578	(\$79.93)	\$4,236.34
10/17/2015	\$2,473,610.86		0.0000000000	\$0.00	\$4,236.34
10/18/2015	\$2,473,610.86		0.0000000000	\$0.00	\$4,236.34
10/19/2015	\$2,473,610.86		0.0000588008	\$145.70	\$4,382.04
10/20/2015	\$2,473,610.86		-0.0001721980	(\$426.71)	\$3,955.33
10/21/2015	\$2,473,610.86		0.0000831020	\$205.89	\$4,161.22
10/22/2015	\$2,473,610.86		0.0001245260	\$308.55	\$4,469.77
10/23/2015	\$2,473,610.86		-0.0002675120	(\$662.92)	\$3,806.85
10/24/2015	\$2,473,610.86		0.0000000000	\$0.00	\$3,806.85
10/25/2015	\$2,473,610.86		0.0000000000	\$0.00	\$3,806.85
10/26/2015	\$2,476,865.48	\$3,254.62	0.0000745651	\$184.73	\$736.96
10/27/2015	\$2,476,865.48		0.0001598850	\$396.13	\$1,133.09
10/28/2015	\$2,476,865.48		-0.0005506230	(\$1,364.44)	(\$231.35)
10/29/2015	\$2,476,865.48		-0.0001563930	(\$387.33)	(\$618.68)
10/30/2015	\$2,476,865.48		0.0000012569	\$3.11	(\$615.57)
10/31/2015	\$2,476,865.48		0.0000000000	\$0.00	(\$615.57)

Monthly Account Totals: **\$2,784.95** **(\$615.57)**

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