

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2015 | \$2,476,865.48 | | 0.0000000000 | \$0.00 | (\$615.57) |
| 11/2/2015 | \$2,476,865.48 | | -0.0000894438 | (\$221.49) | (\$837.06) |
| 11/3/2015 | \$2,476,865.48 | | -0.0000827081 | (\$204.79) | (\$1,041.85) |
| 11/4/2015 | \$2,476,865.48 | | -0.0002981728 | (\$738.22) | (\$1,780.07) |
| 11/5/2015 | \$2,476,249.91 | (\$615.57) | 0.0000210100 | \$52.00 | (\$1,112.50) |
| 11/6/2015 | \$2,476,249.91 | | -0.0003049636 | (\$754.83) | (\$1,867.33) |
| 11/7/2015 | \$2,476,249.91 | | 0.0000000000 | \$0.00 | (\$1,867.33) |
| 11/8/2015 | \$2,476,249.91 | | 0.0000000000 | \$0.00 | (\$1,867.33) |
| 11/9/2015 | \$2,476,249.91 | | 0.0000436137 | \$107.92 | (\$1,759.41) |
| 11/10/2015 | \$2,476,249.91 | | 0.0002022874 | \$500.56 | (\$1,258.85) |
| 11/11/2015 | \$2,476,249.91 | | -0.0000912683 | (\$225.89) | (\$1,484.74) |
| 11/12/2015 | \$2,476,249.91 | | 0.0000269672 | \$66.74 | (\$1,418.00) |
| 11/13/2015 | \$2,476,249.91 | | 0.0001906171 | \$471.75 | (\$946.25) |
| 11/14/2015 | \$2,476,249.91 | | 0.0000000000 | \$0.00 | (\$946.25) |
| 11/15/2015 | \$2,476,249.91 | | 0.0000000000 | \$0.00 | (\$946.25) |
| 11/16/2015 | \$2,476,249.91 | | 0.0000467785 | \$115.79 | (\$830.46) |
| 11/17/2015 | \$2,476,249.91 | | 0.0000172226 | \$42.63 | (\$787.83) |
| 11/18/2015 | \$2,476,249.91 | | -0.0001362880 | (\$337.38) | (\$1,125.21) |
| 11/19/2015 | \$2,476,249.91 | | -0.0000724344 | (\$179.28) | (\$1,304.49) |
| 11/20/2015 | \$2,476,249.91 | | -0.0000613332 | (\$151.80) | (\$1,456.29) |
| 11/21/2015 | \$2,476,249.91 | | 0.0000000000 | \$0.00 | (\$1,456.29) |
| 11/22/2015 | \$2,476,249.91 | | 0.0000000000 | \$0.00 | (\$1,456.29) |
| 11/23/2015 | \$2,476,249.91 | | -0.0000460610 | (\$113.99) | (\$1,570.28) |
| 11/24/2015 | \$2,476,249.91 | | 0.0000383152 | \$94.82 | (\$1,475.46) |
| 11/25/2015 | \$2,476,249.91 | | 0.0000104678 | \$25.91 | (\$1,449.55) |
| 11/26/2015 | \$2,476,249.91 | | 0.0000000000 | \$0.00 | (\$1,449.55) |
| 11/27/2015 | \$2,476,249.91 | | 0.0001022479 | \$253.04 | (\$1,196.51) |
| 11/28/2015 | \$2,476,249.91 | | 0.0000000000 | \$0.00 | (\$1,196.51) |
| 11/29/2015 | \$2,476,249.91 | | 0.0000000000 | \$0.00 | (\$1,196.51) |
| 11/30/2015 | \$2,476,249.91 | | -0.0000406225 | (\$100.54) | (\$1,297.05) |

Monthly Account Totals: (\$615.57) (\$1,297.05)

Account Totals: (\$615.57) (\$1,297.05)