

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
12/1/2015	\$2,476,249.91		0.0001909525	\$472.60	(\$824.45)
12/2/2015	\$2,476,249.91		-0.0001811680	(\$448.47)	(\$1,272.92)
12/3/2015	\$2,476,249.91		-0.0002153880	(\$533.08)	(\$1,806.00)
12/4/2015	\$2,476,249.91		0.0001288135	\$318.74	(\$1,487.26)
12/5/2015	\$2,476,249.91		0.0000000000	\$0.00	(\$1,487.26)
12/6/2015	\$2,476,249.91		0.0000000000	\$0.00	(\$1,487.26)
12/7/2015	\$2,651,249.91	\$0.00	0.0000406762	\$107.78	(\$1,379.48)
12/8/2015	\$2,651,249.91		-0.0001104575	(\$292.70)	(\$1,672.18)
12/9/2015	\$2,651,249.91		0.0001700779	\$450.63	(\$1,221.55)
12/10/2015	\$2,649,952.86	(\$1,297.05)	-0.0001918522	(\$508.41)	(\$432.91)
12/11/2015	\$2,649,952.86		0.0004582136	\$1,214.05	\$781.14
12/12/2015	\$2,649,952.86		0.0000000000	\$0.00	\$781.14
12/13/2015	\$2,649,952.86		0.0000000000	\$0.00	\$781.14
12/14/2015	\$2,649,952.86		-0.0004000514	(\$1,060.43)	(\$279.29)
12/15/2015	\$2,649,952.86		-0.0001221925	(\$323.77)	(\$603.06)
12/16/2015	\$2,649,952.86		-0.0002504865	(\$663.63)	(\$1,266.69)
12/17/2015	\$2,649,952.86		0.0000548296	\$145.23	(\$1,121.46)
12/18/2015	\$2,649,952.86		0.0002858150	\$757.08	(\$364.38)
12/19/2015	\$2,649,952.86		0.0000000000	\$0.00	(\$364.38)
12/20/2015	\$2,649,952.86		0.0000000000	\$0.00	(\$364.38)
12/21/2015	\$2,649,952.86		0.0000667194	\$176.78	(\$187.60)
12/22/2015	\$2,649,952.86		-0.0001238074	(\$328.06)	(\$515.66)
12/23/2015	\$2,649,952.86		-0.0000152917	(\$40.51)	(\$556.17)
12/24/2015	\$2,649,952.86		0.0000257096	\$68.11	(\$488.06)
12/25/2015	\$2,649,952.86		0.0000000000	\$0.00	(\$488.06)
12/26/2015	\$2,649,952.86		0.0000000000	\$0.00	(\$488.06)
12/27/2015	\$2,649,952.86		0.0000000000	\$0.00	(\$488.06)
12/28/2015	\$2,649,952.86		-0.0000211197	(\$55.96)	(\$544.02)
12/29/2015	\$2,649,952.86		-0.0001824299	(\$483.33)	(\$1,027.35)
12/30/2015	\$2,649,952.86		0.0001446687	\$383.22	(\$644.13)
12/31/2015	\$2,649,952.86		0.0001003351	\$265.82	(\$378.31)

Monthly Account Totals: (\$1,297.05) (\$378.31)

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