

# 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
1/1/2016	\$2,649,952.86		0.0000000000	\$0.00	(\$378.31)
1/2/2016	\$2,649,952.86		0.0000000000	\$0.00	(\$378.31)
1/3/2016	\$2,649,952.86		0.0000000000	\$0.00	(\$378.31)
1/4/2016	\$2,649,952.86		0.0002304335	\$610.55	\$232.24
1/5/2016	\$2,649,952.86		-0.0000222267	(\$58.90)	\$173.34
1/6/2016	\$2,649,952.86		0.0002416048	\$640.28	\$813.62
1/7/2016	\$2,649,952.86		0.0001998802	\$529.84	\$1,343.46
1/8/2016	\$2,649,952.86		0.0001606113	\$425.83	\$1,769.29
1/9/2016	\$2,649,952.86		0.0000000000	\$0.00	\$1,769.29
1/10/2016	\$2,649,952.86		0.0000000000	\$0.00	\$1,769.29
1/11/2016	\$2,649,952.86		0.0001032677	\$273.84	\$2,043.13
1/12/2016	\$2,649,952.86		0.0001284766	\$340.72	\$2,383.85
1/13/2016	\$2,649,952.86		0.0000817622	\$216.86	\$2,600.71
1/14/2016	\$2,649,574.55	(\$378.31)	0.0001120934	\$297.33	\$3,276.35
1/15/2016	\$2,649,574.55		0.0004064830	\$1,078.34	\$4,354.69
1/16/2016	\$2,649,574.55		0.0000000000	\$0.00	\$4,354.69
1/17/2016	\$2,649,574.55		0.0000000000	\$0.00	\$4,354.69
1/18/2016	\$2,649,574.55		0.0000000000	\$0.00	\$4,354.69
1/19/2016	\$2,649,574.55		-0.0000693566	(\$184.07)	\$4,170.62
1/20/2016	\$2,649,574.55		0.0003095905	\$821.57	\$4,992.19
1/21/2016	\$2,649,574.55		-0.0000203291	(\$53.96)	\$4,938.23
1/22/2016	\$2,649,574.55		-0.0001365093	(\$362.37)	\$4,575.86
1/23/2016	\$2,649,574.55		0.0000000000	\$0.00	\$4,575.86
1/24/2016	\$2,649,574.55		0.0000000000	\$0.00	\$4,575.86
1/25/2016	\$2,649,574.55		-0.0000088382	(\$23.46)	\$4,552.40
1/26/2016	\$2,649,574.55		0.0001968424	\$522.44	\$5,074.84
1/27/2016	\$2,649,574.55		0.0000600946	\$159.53	\$5,234.37
1/28/2016	\$2,649,574.55		0.0001328645	\$352.73	\$5,587.10
1/29/2016	\$2,649,574.55		0.0003636308	\$965.50	\$6,552.60
1/30/2016	\$2,649,574.55		0.0000000000	\$0.00	\$6,552.60
1/31/2016	\$2,649,574.55		0.0000000000	\$0.00	\$6,552.60

**Monthly Account Totals:** (\$378.31) \$6,552.60

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