

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
2/1/2016	\$2,649,574.55		-0.0002297929	(\$610.36)	\$5,942.24
2/2/2016	\$2,649,574.55		0.0004679419	\$1,242.63	\$7,184.87
2/3/2016	\$2,649,574.55		0.0001240884	\$329.67	\$7,514.54
2/4/2016	\$2,656,127.15	\$6,552.60	0.0001228894	\$326.53	\$1,288.47
2/5/2016	\$2,656,127.15		-0.0000005857	(\$1.56)	\$1,286.91
2/6/2016	\$2,656,127.15		0.0000000000	\$0.00	\$1,286.91
2/7/2016	\$2,656,127.15		0.0000000000	\$0.00	\$1,286.91
2/8/2016	\$2,656,127.15		0.0004360186	\$1,158.68	\$2,445.59
2/9/2016	\$2,656,127.15		-0.0001769515	(\$470.44)	\$1,975.15
2/10/2016	\$2,656,127.15		0.0000382133	\$101.57	\$2,076.72
2/11/2016	\$2,656,127.15		0.0003491251	\$928.05	\$3,004.77
2/12/2016	\$2,656,127.15		-0.0002506127	(\$666.41)	\$2,338.36
2/13/2016	\$2,656,127.15		0.0000000000	\$0.00	\$2,338.36
2/14/2016	\$2,656,127.15		0.0000000000	\$0.00	\$2,338.36
2/15/2016	\$2,656,127.15		0.0000000000	\$0.00	\$2,338.36
2/16/2016	\$2,656,127.15		-0.0001152970	(\$306.51)	\$2,031.85
2/17/2016	\$2,656,127.15		-0.0001176921	(\$312.84)	\$1,719.01
2/18/2016	\$2,656,127.15		0.0002555780	\$679.29	\$2,398.30
2/19/2016	\$2,656,127.15		-0.0001354153	(\$360.01)	\$2,038.29
2/20/2016	\$2,656,127.15		0.0000000000	\$0.00	\$2,038.29
2/21/2016	\$2,656,127.15		0.0000000000	\$0.00	\$2,038.29
2/22/2016	\$2,656,127.15		-0.0000498734	(\$132.57)	\$1,905.72
2/23/2016	\$2,656,127.15		0.0000814082	\$216.39	\$2,122.11
2/24/2016	\$2,656,127.15		0.0000336071	\$89.34	\$2,211.45
2/25/2016	\$2,656,127.15		0.0002363052	\$628.18	\$2,839.63
2/26/2016	\$2,656,127.15		-0.0003898653	(\$1,036.64)	\$1,802.99
2/27/2016	\$2,656,127.15		0.0000000000	\$0.00	\$1,802.99
2/28/2016	\$2,656,127.15		0.0000000000	\$0.00	\$1,802.99
2/29/2016	\$2,656,127.15		0.0001097437	\$291.69	\$2,094.68

Monthly Account Totals: \$6,552.60 \$2,094.68

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