

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
3/1/2016	\$2,656,127.15		-0.0003462180	(\$920.32)	\$1,174.36
3/2/2016	\$2,656,127.15		-0.0000440369	(\$117.02)	\$1,057.34
3/3/2016	\$2,656,127.15		0.0000771236	\$204.93	\$1,262.27
3/4/2016	\$2,656,127.15		-0.0001307830	(\$347.54)	\$914.73
3/5/2016	\$2,656,127.15		0.0000000000	\$0.00	\$914.73
3/6/2016	\$2,656,127.15		0.0000000000	\$0.00	\$914.73
3/7/2016	\$2,658,221.83	\$2,094.68	-0.0001813350	(\$481.81)	(\$1,661.76)
3/8/2016	\$2,658,221.83		0.0002649660	\$703.90	(\$957.86)
3/9/2016	\$2,658,221.83		-0.0001202390	(\$319.51)	(\$1,277.37)
3/10/2016	\$2,658,221.83		-0.0001297920	(\$344.85)	(\$1,622.22)
3/11/2016	\$2,658,221.83		-0.0001078790	(\$286.59)	(\$1,908.81)
3/12/2016	\$2,658,221.83		0.0000000000	\$0.00	(\$1,908.81)
3/13/2016	\$2,658,221.83		0.0000000000	\$0.00	(\$1,908.81)
3/14/2016	\$2,658,221.83		0.0000266737	\$70.85	(\$1,837.96)
3/15/2016	\$2,658,221.83		-0.0000073618	(\$19.56)	(\$1,857.52)
3/16/2016	\$2,658,221.83		0.0006450240	\$1,713.42	(\$144.10)
3/17/2016	\$2,658,221.83		0.0000842008	\$223.81	\$79.71
3/18/2016	\$2,658,221.83		0.0002797360	\$743.62	\$823.33
3/19/2016	\$2,658,221.83		0.0000000000	\$0.00	\$823.33
3/20/2016	\$2,658,221.83		0.0000000000	\$0.00	\$823.33
3/21/2016	\$2,658,221.83		-0.0001595960	(\$424.37)	\$398.96
3/22/2016	\$2,658,221.83		-0.0001427270	(\$379.46)	\$19.50
3/23/2016	\$2,658,221.83		0.0002933720	\$779.85	\$799.35
3/24/2016	\$2,658,221.83		-0.0000213247	(\$56.70)	\$742.65
3/25/2016	\$2,658,221.83		0.0000000000	\$0.00	\$742.65
3/26/2016	\$2,658,221.83		0.0000000000	\$0.00	\$742.65
3/27/2016	\$2,658,221.83		0.0000000000	\$0.00	\$742.65
3/28/2016	\$2,658,221.83		0.0000532302	\$141.54	\$884.19
3/29/2016	\$2,658,221.83		0.0005548310	\$1,475.35	\$2,359.54
3/30/2016	\$2,658,221.83		0.0002055940	\$547.00	\$2,906.54
3/31/2016	\$2,658,221.83		0.0001856850	\$494.13	\$3,400.67

Monthly Account Totals: **\$2,094.68** **\$3,400.67**

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