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
4/1/2016	$2,658,221.83		-0.0000851110	($226.53)	$3,174.14
4/2/2016	$2,658,221.83		0.0000000000	$0.00	$3,174.14
4/3/2016	$2,658,221.83		0.0000000000	$0.00	$3,174.14
4/4/2016	$2,658,221.83		0.0001132390	$301.37	$3,475.51
4/5/2016	$2,658,221.83		0.0001773060	$471.93	$3,947.44
4/6/2016	$2,658,221.83		-0.0000691811	($184.17)	$3,763.27
4/7/2016	$2,658,221.83		0.0002662110	$708.65	$4,471.92
4/8/2016	$2,658,221.83		0.0000837394	$222.97	$4,694.89
4/9/2016	$2,658,221.83		0.0000000000	$0.00	$4,694.89
4/10/2016	$2,658,221.83		0.0000000000	$0.00	$4,694.89
4/11/2016	$2,661,622.50	$3,400.67	0.0000037690	$10.04	$1,304.26
4/12/2016	$2,661,622.50		-0.0002141030	($570.14)	$734.12
4/13/2016	$2,661,622.50		-0.0000124891	($33.25)	$700.87
4/14/2016	$2,661,622.50		-0.0000063332	($16.86)	$684.01
4/15/2016	$2,661,622.50		0.0002399710	$638.88	$1,322.89
4/16/2016	$2,661,622.50		0.0000000000	$0.00	$1,322.89
4/17/2016	$2,661,622.50		0.0000000000	$0.00	$1,322.89
4/18/2016	$2,661,622.50		-0.0000566857	($150.95)	$1,171.94
4/19/2016	$2,661,622.50		-0.0000398400	($106.09)	$1,065.85
4/20/2016	$2,661,105.67		-0.0002953790	($786.35)	$279.50
4/21/2016	$2,661,105.67		0.0000393078	$104.61	$384.11
4/22/2016	$2,661,105.67		0.0000306986	$81.70	$465.81
4/23/2016	$2,661,105.67		0.0000000000	$0.00	$465.81
4/24/2016	$2,661,105.67		0.0000000000	$0.00	$465.81
4/25/2016	$2,661,105.67		-0.0000598678	($159.34)	$306.47
4/26/2016	$2,661,105.67		-0.0000657305	($174.94)	$131.53
4/27/2016	$2,661,105.67		0.0002334640	$621.30	$752.83
4/28/2016	$2,661,105.67		0.0004038840	$1,075.08	$1,827.91
4/29/2016	$2,661,105.67		0.0001256330	$334.55	$2,162.46
4/30/2016	$2,661,105.67		0.0000000000	$0.00	$2,162.46
Monthly Account Totals:		***$3,400.67***		***$2,162.46***	
Account Totals:		**$3,400.67**		**$2,162.46**	