

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
5/1/2016	\$2,661,105.67		0.0000000000	\$0.00	\$2,162.46
5/2/2016	\$2,661,105.67		-0.0000612914	(\$163.24)	\$1,999.22
5/3/2016	\$2,661,105.67		0.0002356958	\$627.68	\$2,626.90
5/4/2016	\$2,661,105.67		0.0000999650	\$266.28	\$2,893.18
5/5/2016	\$2,661,105.67		0.0001346062	\$358.59	\$3,251.77
5/6/2016	\$2,663,268.13	\$2,162.46	-0.0000030180	(\$8.04)	\$1,081.27
5/7/2016	\$2,663,268.13		0.0000000000	\$0.00	\$1,081.27
5/8/2016	\$2,663,268.13		0.0000000000	\$0.00	\$1,081.27
5/9/2016	\$2,663,268.13		0.0001554426	\$414.15	\$1,495.42
5/10/2016	\$2,663,268.13		-0.0000411755	(\$109.72)	\$1,385.70
5/11/2016	\$2,663,268.13		0.0000053141	\$14.16	\$1,399.86
5/12/2016	\$2,663,268.13		-0.0002023851	(\$539.29)	\$860.57
5/13/2016	\$2,663,268.13		0.0001379827	\$367.60	\$1,228.17
5/14/2016	\$2,663,268.13		0.0000000000	\$0.00	\$1,228.17
5/15/2016	\$2,663,268.13		0.0000000000	\$0.00	\$1,228.17
5/16/2016	\$2,663,268.13		-0.0002113160	(\$563.05)	\$665.12
5/17/2016	\$2,663,268.13		-0.0002222081	(\$591.95)	\$73.17
5/18/2016	\$2,663,268.13		-0.0005153434	(\$1,372.54)	(\$1,299.37)
5/19/2016	\$2,663,268.13		0.0001521770	\$405.09	(\$894.28)
5/20/2016	\$2,663,268.13		0.0000483992	\$128.86	(\$765.42)
5/21/2016	\$2,663,268.13		0.0000000000	\$0.00	(\$765.42)
5/22/2016	\$2,663,268.13		0.0000000000	\$0.00	(\$765.42)
5/23/2016	\$2,663,268.13		-0.0000258994	(\$68.96)	(\$834.38)
5/24/2016	\$2,663,268.13		-0.0000334421	(\$89.04)	(\$923.42)
5/25/2016	\$2,663,268.13		0.0000547517	\$145.77	(\$777.65)
5/26/2016	\$2,663,268.13		0.0002876471	\$765.86	(\$11.79)
5/27/2016	\$2,663,268.13		0.0000059633	\$15.88	\$4.09
5/28/2016	\$2,663,268.13		0.0000000000	\$0.00	\$4.09
5/29/2016	\$2,663,268.13		0.0000000000	\$0.00	\$4.09
5/30/2016	\$2,663,268.13		0.0000000000	\$0.00	\$4.09
5/31/2016	\$2,663,268.13		0.0000394575	\$105.09	\$109.18

Monthly Account Totals: **\$2,162.46** **\$109.18**

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