

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
6/1/2016	\$2,663,268.13		-0.0001235506	(\$329.06)	(\$219.88)
6/2/2016	\$2,663,268.13		0.0001115864	\$297.16	\$77.28
6/3/2016	\$2,663,268.13		0.0007413216	\$1,974.40	\$2,051.68
6/4/2016	\$2,663,268.13		0.0000000000	\$0.00	\$2,051.68
6/5/2016	\$2,663,268.13		0.0000000000	\$0.00	\$2,051.68
6/6/2016	\$2,663,268.13		-0.0000217305	(\$57.92)	\$1,993.76
6/7/2016	\$2,663,377.31	\$109.18	0.0000573066	\$152.74	\$2,037.32
6/8/2016	\$2,663,377.31		0.0000284935	\$75.95	\$2,113.27
6/9/2016	\$2,663,377.31		0.0000966575	\$257.64	\$2,370.91
6/10/2016	\$2,663,377.31		0.0002279297	\$607.60	\$2,978.51
6/11/2016	\$2,663,377.31		0.0000000000	\$0.00	\$2,978.51
6/12/2016	\$2,663,377.31		0.0000000000	\$0.00	\$2,978.51
6/13/2016	\$22,670,282.45		0.0001602769	\$3,634.00	\$6,612.51
6/14/2016	\$1,986,334.96		-0.0000256418	(\$51.10)	\$6,561.41
6/15/2016	\$1,840,318.18		0.0002092112	\$386.39	\$6,947.80
6/16/2016	\$1,840,318.18		0.0000695192	\$128.42	\$7,076.22
6/17/2016	\$1,840,318.18		-0.0000595637	(\$110.04)	\$6,966.18
6/18/2016	\$1,840,318.18		0.0000000000	\$0.00	\$6,966.18
6/19/2016	\$1,840,318.18		0.0000000000	\$0.00	\$6,966.18
6/20/2016	\$1,840,318.18		-0.0001939393	(\$358.26)	\$6,607.92
6/21/2016	\$1,840,318.18		-0.0000948068	(\$175.10)	\$6,432.82
6/22/2016	\$1,840,318.18		0.0001124476	\$207.66	\$6,640.48
6/23/2016	\$1,840,318.18		-0.0001538238	(\$284.11)	\$6,356.37
6/24/2016	\$1,840,318.18		0.0007887473	\$1,456.56	\$7,812.93
6/25/2016	\$1,840,318.18		0.0000000000	\$0.00	\$7,812.93
6/26/2016	\$1,840,318.18		0.0000000000	\$0.00	\$7,812.93
6/27/2016	\$1,840,318.18		0.0002958638	\$546.80	\$8,359.73
6/28/2016	\$1,840,318.18		-0.0000079326	(\$14.66)	\$8,345.07
6/29/2016	\$1,840,318.18		-0.0000809550	(\$149.66)	\$8,195.41
6/30/2016	\$1,832,474.46		0.0001584368	\$291.63	\$8,487.04

Monthly Account Totals: \$109.18 \$8,487.04

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