

# 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
7/1/2016	\$1,832,474.46		0.0000547389	\$100.77	\$8,587.81
7/2/2016	\$1,832,474.46		0.0000000000	\$0.00	\$8,587.81
7/3/2016	\$1,832,474.46		0.0000000000	\$0.00	\$8,587.81
7/4/2016	\$1,832,474.46		0.0000000000	\$0.00	\$8,587.81
7/5/2016	\$1,832,474.46		0.0002699734	\$497.04	\$9,084.85
7/6/2016	\$1,840,961.50	\$8,487.04	-0.0001200285	(\$221.04)	\$376.77
7/7/2016	\$1,840,961.50		-0.0000135993	(\$25.04)	\$351.73
7/8/2016	\$1,840,961.50		-0.0000579104	(\$106.63)	\$245.10
7/9/2016	\$1,840,961.50		0.0000000000	\$0.00	\$245.10
7/10/2016	\$1,840,961.50		0.0000000000	\$0.00	\$245.10
7/11/2016	\$1,840,961.50		-0.0002844533	(\$523.74)	(\$278.64)
7/12/2016	\$1,840,961.50		-0.0001580292	(\$290.88)	(\$569.52)
7/13/2016	\$1,840,961.50		0.0001043675	\$192.08	(\$377.44)
7/14/2016	\$1,840,961.50		-0.0000910383	(\$167.56)	(\$545.00)
7/15/2016	\$1,840,961.50		-0.0001528215	(\$281.26)	(\$826.26)
7/16/2016	\$1,840,961.50		0.0000000000	\$0.00	(\$826.26)
7/17/2016	\$1,840,961.50		0.0000000000	\$0.00	(\$826.26)
7/18/2016	\$1,840,961.50		0.0001119119	\$205.93	(\$620.33)
7/19/2016	\$1,840,961.50		0.0000531622	\$97.84	(\$522.49)
7/20/2016	\$1,840,961.50		-0.0000764205	(\$140.65)	(\$663.14)
7/21/2016	\$1,840,961.50		0.0001545158	\$284.36	(\$378.78)
7/22/2016	\$1,840,961.50		-0.0000080729	(\$14.86)	(\$393.64)
7/23/2016	\$1,840,961.50		0.0000000000	\$0.00	(\$393.64)
7/24/2016	\$1,840,961.50		0.0000000000	\$0.00	(\$393.64)
7/25/2016	\$1,840,961.50		-0.0001753416	(\$322.73)	(\$716.37)
7/26/2016	\$1,840,961.50		0.0000377072	\$69.39	(\$646.98)
7/27/2016	\$1,840,961.50		0.0002353230	\$433.07	(\$213.91)
7/28/2016	\$1,840,961.50		0.0000939122	\$172.87	(\$41.04)
7/29/2016	\$1,840,961.50		0.0003852389	\$709.19	\$668.15
7/30/2016	\$1,840,961.50		0.0000000000	\$0.00	\$668.15
7/31/2016	\$1,840,961.50		0.0000000000	\$0.00	\$668.15

**Monthly Account Totals:** **\$8,487.04** **\$668.15**

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