

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
9/1/2016	\$743,692.78		0.0000552455	\$41.10	\$276.81
9/2/2016	\$743,692.78		0.0000845715	\$62.92	\$339.73
9/3/2016	\$743,692.78		0.0000000000	\$0.00	\$339.73
9/4/2016	\$743,692.78		0.0000000000	\$0.00	\$339.73
9/5/2016	\$743,692.78		0.0000000000	\$0.00	\$339.73
9/6/2016	\$743,692.78		0.0003859221	\$287.14	\$626.87
9/7/2016	\$743,692.78		-0.0000576509	(\$42.91)	\$583.96
9/8/2016	\$744,360.93	\$668.15	-0.0002616187	(\$194.72)	(\$278.91)
9/9/2016	\$744,360.93		-0.0000899692	(\$66.94)	(\$345.85)
9/10/2016	\$744,360.93		0.0000000000	\$0.00	(\$345.85)
9/11/2016	\$744,360.93		0.0000000000	\$0.00	(\$345.85)
9/12/2016	\$743,928.49	(\$432.44)	0.0000934101	\$69.50	\$156.09
9/13/2016	\$743,928.49		-0.0002051704	(\$152.66)	\$3.43
9/14/2016	\$743,928.49		0.0003176931	\$236.34	\$239.77
9/15/2016	\$743,928.49		0.0001625566	\$120.97	\$360.74
9/16/2016	\$743,928.49		-0.0001434859	(\$106.80)	\$253.94
9/17/2016	\$743,928.49		0.0000000000	\$0.00	\$253.94
9/18/2016	\$743,928.49		0.0000000000	\$0.00	\$253.94
9/19/2016	\$743,928.49		0.0000679001	\$50.53	\$304.47
9/20/2016	\$743,928.49		-0.0000457802	(\$34.07)	\$270.40
9/21/2016	\$743,928.49		-0.0000455810	(\$33.92)	\$236.48
9/22/2016	\$743,928.49		0.0001503176	\$111.86	\$348.34
9/23/2016	\$743,928.49		0.0002088202	\$155.42	\$503.76
9/24/2016	\$743,928.49		0.0000000000	\$0.00	\$503.76
9/25/2016	\$743,928.49		0.0000000000	\$0.00	\$503.76
9/26/2016	\$743,928.49		0.0001135007	\$84.49	\$588.25
9/27/2016	\$743,928.49		0.0000408897	\$30.44	\$618.69
9/28/2016	\$743,928.49		-0.0000045222	(\$3.37)	\$615.32
9/29/2016	\$743,928.49		0.0001285173	\$95.69	\$711.01
9/30/2016	\$743,928.49		-0.0001731165	(\$128.91)	\$582.10
Monthly Account Totals:		\$235.71		\$582.10	
Account Totals:		\$235.71		\$582.10	