

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
10/1/2016	\$743,928.49		0.0000000000	\$0.00	\$582.10
10/2/2016	\$743,928.49		0.0000000000	\$0.00	\$582.10
10/3/2016	\$743,928.49		-0.0001612212	(\$120.03)	\$462.07
10/4/2016	\$743,928.49		-0.0001435021	(\$106.82)	\$355.25
10/5/2016	\$743,928.49		-0.0001301240	(\$96.85)	\$258.40
10/6/2016	\$743,928.49		-0.0000448726	(\$33.39)	\$225.01
10/7/2016	\$743,928.49		0.0000704148	\$52.40	\$277.41
10/8/2016	\$743,928.49		0.0000000000	\$0.00	\$277.41
10/9/2016	\$743,928.49		0.0000000000	\$0.00	\$277.41
10/10/2016	\$743,928.49		-0.0000895094	(\$66.61)	\$210.80
10/11/2016	\$744,510.59	\$582.10	-0.0000249503	(\$18.57)	(\$389.87)
10/12/2016	\$744,510.59		-0.0000244522	(\$18.20)	(\$408.07)
10/13/2016	\$744,510.59		0.0002311017	\$171.96	(\$236.11)
10/14/2016	\$744,510.59		0.0000374266	\$27.86	(\$208.25)
10/15/2016	\$744,510.59		0.0000000000	\$0.00	(\$208.25)
10/16/2016	\$744,510.59		0.0000000000	\$0.00	(\$208.25)
10/17/2016	\$744,510.59		0.0001216624	\$90.55	(\$117.70)
10/18/2016	\$744,510.59		0.0001137013	\$84.64	(\$33.06)
10/19/2016	\$744,510.59		0.0000727061	\$54.13	\$21.07
10/20/2016	\$744,510.59		-0.0000719767	(\$53.59)	(\$32.52)
10/21/2016	\$744,510.59		0.0000460016	\$34.25	\$1.73
10/22/2016	\$744,510.59		0.0000000000	\$0.00	\$1.73
10/23/2016	\$744,510.59		0.0000000000	\$0.00	\$1.73
10/24/2016	\$744,510.59		0.0000396705	\$29.54	\$31.27
10/25/2016	\$744,510.59		-0.0000322107	(\$23.98)	\$7.29
10/26/2016	\$744,510.59		-0.0000375244	(\$27.94)	(\$20.65)
10/27/2016	\$744,510.59		-0.0000563095	(\$41.92)	(\$62.57)
10/28/2016	\$744,510.59		0.0002681721	\$199.64	\$137.07
10/29/2016	\$744,510.59		0.0000000000	\$0.00	\$137.07
10/30/2016	\$744,510.59		0.0000000000	\$0.00	\$137.07
10/31/2016	\$744,510.59		0.0000170714	\$12.71	\$149.78

Monthly Account Totals: \$582.10 \$149.78

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