

# 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
12/1/2016	\$744,660.37		-0.0001937959	(\$144.13)	(\$1,069.73)
12/2/2016	\$744,660.37		0.0003393242	\$252.32	(\$817.41)
12/3/2016	\$744,660.37		0.0000000000	\$0.00	(\$817.41)
12/4/2016	\$744,660.37		0.0000000000	\$0.00	(\$817.41)
12/5/2016	\$744,660.37		-0.0000392356	(\$29.19)	(\$846.60)
12/6/2016	\$743,734.77	(\$925.60)	0.0000328885	\$24.46	\$103.46
12/7/2016	\$743,734.77		0.0001527859	\$113.65	\$217.11
12/8/2016	\$743,734.77		-0.0000471768	(\$35.10)	\$182.01
12/9/2016	\$743,734.77		-0.0000743449	(\$55.31)	\$126.70
12/10/2016	\$743,734.77		0.0000000000	\$0.00	\$126.70
12/11/2016	\$743,734.77		0.0000000000	\$0.00	\$126.70
12/12/2016	\$743,734.77		-0.0000045775	(\$3.41)	\$123.29
12/13/2016	\$743,734.77		-0.0001549457	(\$115.26)	\$8.03
12/14/2016	\$743,734.77		-0.0005390677	(\$400.93)	(\$392.90)
12/15/2016	\$743,734.77		-0.0001984600	(\$147.52)	(\$540.42)
12/16/2016	\$743,734.77		0.0001176011	\$87.40	(\$453.02)
12/17/2016	\$743,734.77		0.0000000000	\$0.00	(\$453.02)
12/18/2016	\$743,734.77		0.0000000000	\$0.00	(\$453.02)
12/19/2016	\$743,734.77		0.0002347379	\$174.48	(\$278.54)
12/20/2016	\$743,734.77		0.0000418102	\$31.08	(\$247.46)
12/21/2016	\$743,734.77		0.0001472158	\$109.45	(\$138.01)
12/22/2016	\$743,734.77		0.0000590679	\$43.92	(\$94.09)
12/23/2016	\$743,734.77		0.0000951829	\$70.78	(\$23.31)
12/24/2016	\$743,734.77		0.0000000000	\$0.00	(\$23.31)
12/25/2016	\$743,734.77		0.0000000000	\$0.00	(\$23.31)
12/26/2016	\$743,734.77		0.0000000000	\$0.00	(\$23.31)
12/27/2016	\$743,734.77		-0.0001196626	(\$88.99)	(\$112.30)
12/28/2016	\$743,734.77		0.0002364097	\$175.80	\$63.50
12/29/2016	\$743,734.77		0.0002944174	\$218.99	\$282.49
12/30/2016	\$743,734.77		0.0001946704	\$144.84	\$427.33
12/31/2016	\$743,734.77		0.0000000000	\$0.00	\$427.33

**Monthly Account Totals:** (\$925.60) **\$427.33**

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