

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2017 | \$743,734.77 | | 0.0000000000 | \$0.00 | \$427.33 |
| 1/2/2017 | \$743,734.77 | | 0.0000000000 | \$0.00 | \$427.33 |
| 1/3/2017 | \$743,734.77 | | -0.0000733543 | (\$54.59) | \$372.74 |
| 1/4/2017 | \$743,734.77 | | -0.0001849451 | (\$137.62) | \$235.12 |
| 1/5/2017 | \$743,734.77 | | 0.0003836369 | \$285.41 | \$520.53 |
| 1/6/2017 | \$743,734.77 | | -0.0001767123 | (\$131.52) | \$389.01 |
| 1/7/2017 | \$743,734.77 | | 0.0000000000 | \$0.00 | \$389.01 |
| 1/8/2017 | \$743,734.77 | | 0.0000000000 | \$0.00 | \$389.01 |
| 1/9/2017 | \$743,734.77 | | 0.0001873030 | \$139.38 | \$528.39 |
| 1/10/2017 | \$743,734.77 | | 0.0000219479 | \$16.34 | \$544.73 |
| 1/11/2017 | \$743,734.77 | | 0.0000822584 | \$61.22 | \$605.95 |
| 1/12/2017 | \$743,734.77 | | 0.0000609548 | \$45.37 | \$651.32 |
| 1/13/2017 | \$744,162.10 | \$427.33 | 0.0000082705 | \$6.16 | \$230.15 |
| 1/14/2017 | \$744,162.10 | | 0.0000000000 | \$0.00 | \$230.15 |
| 1/15/2017 | \$744,162.10 | | 0.0000000000 | \$0.00 | \$230.15 |
| 1/16/2017 | \$744,162.10 | | 0.0000000000 | \$0.00 | \$230.15 |
| 1/17/2017 | \$744,162.10 | | 0.0003247125 | \$241.71 | \$471.86 |
| 1/18/2017 | \$744,162.10 | | -0.0002458871 | (\$183.10) | \$288.76 |
| 1/19/2017 | \$744,162.10 | | -0.0002060002 | (\$153.36) | \$135.40 |
| 1/20/2017 | \$744,162.10 | | 0.0002902008 | \$216.00 | \$351.40 |
| 1/21/2017 | \$744,162.10 | | 0.0000000000 | \$0.00 | \$351.40 |
| 1/22/2017 | \$744,162.10 | | 0.0000000000 | \$0.00 | \$351.40 |
| 1/23/2017 | \$744,162.10 | | 0.0003415808 | \$254.31 | \$605.71 |
| 1/24/2017 | \$744,162.10 | | -0.0002834750 | (\$211.12) | \$394.59 |
| 1/25/2017 | \$744,162.10 | | -0.0000914092 | (\$68.06) | \$326.53 |
| 1/26/2017 | \$744,162.10 | | 0.0001105728 | \$82.32 | \$408.85 |
| 1/27/2017 | \$744,162.10 | | 0.0001461296 | \$108.80 | \$517.65 |
| 1/28/2017 | \$744,162.10 | | 0.0000000000 | \$0.00 | \$517.65 |
| 1/29/2017 | \$744,162.10 | | 0.0000000000 | \$0.00 | \$517.65 |
| 1/30/2017 | \$744,162.10 | | 0.0000789532 | \$58.79 | \$576.44 |
| 1/31/2017 | \$744,162.10 | | 0.0000706706 | \$52.63 | \$629.07 |

Monthly Account Totals: **\$427.33** **\$629.07**

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