

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
2/1/2017	\$744,162.10		-0.0000281989	(\$21.00)	\$608.07
2/2/2017	\$744,162.10		0.0001083675	\$80.71	\$688.78
2/3/2017	\$744,162.10		0.0000360643	\$26.86	\$715.64
2/4/2017	\$744,162.10		0.0000000000	\$0.00	\$715.64
2/5/2017	\$744,162.10		0.0000000000	\$0.00	\$715.64
2/6/2017	\$744,791.17	\$629.07	0.0003719237	\$277.04	\$363.61
2/7/2017	\$744,791.17		0.0000137280	\$10.23	\$373.84
2/8/2017	\$744,791.17		0.0001083652	\$80.75	\$454.59
2/9/2017	\$744,791.17		-0.0001597545	(\$119.06)	\$335.53
2/10/2017	\$744,791.17		-0.0000073999	(\$5.51)	\$330.02
2/11/2017	\$744,791.17		0.0000000000	\$0.00	\$330.02
2/12/2017	\$744,791.17		0.0000000000	\$0.00	\$330.02
2/13/2017	\$744,791.17		-0.0000132421	(\$9.87)	\$320.15
2/14/2017	\$744,791.17		-0.0001854336	(\$138.17)	\$181.98
2/15/2017	\$744,791.17		-0.0001303164	(\$97.08)	\$84.90
2/16/2017	\$744,791.17		0.0003122938	\$232.62	\$317.52
2/17/2017	\$744,791.17		0.0002643614	\$196.98	\$514.50
2/18/2017	\$744,791.17		0.0000000000	\$0.00	\$514.50
2/19/2017	\$744,791.17		0.0000000000	\$0.00	\$514.50
2/20/2017	\$744,791.17		0.0000000000	\$0.00	\$514.50
2/21/2017	\$744,791.17		-0.0000304565	(\$22.70)	\$491.80
2/22/2017	\$744,791.17		0.0000941077	\$70.14	\$561.94
2/23/2017	\$744,791.17		0.0002153019	\$160.48	\$722.42
2/24/2017	\$744,791.17		0.0003479245	\$259.38	\$981.80
2/25/2017	\$744,791.17		0.0000000000	\$0.00	\$981.80
2/26/2017	\$744,791.17		0.0000000000	\$0.00	\$981.80
2/27/2017	\$744,791.17		-0.0002867549	(\$213.85)	\$767.95
2/28/2017	\$744,791.17		-0.0000215893	(\$16.10)	\$751.85

Monthly Account Totals: **\$629.07** **\$751.85**

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