

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
3/1/2017	\$744,791.17		-0.0005623487	(\$419.26)	\$332.59
3/2/2017	\$744,791.17		-0.0002234590	(\$166.50)	\$166.09
3/3/2017	\$744,791.17		0.0001794137	\$133.66	\$299.75
3/4/2017	\$744,791.17		0.0000000000	\$0.00	\$299.75
3/5/2017	\$744,791.17		0.0000000000	\$0.00	\$299.75
3/6/2017	\$745,543.02	\$751.85	0.0000263434	\$19.63	(\$432.47)
3/7/2017	\$745,543.02		-0.0001332063	(\$99.25)	(\$531.72)
3/8/2017	\$745,543.02		-0.0001360529	(\$101.36)	(\$633.08)
3/9/2017	\$745,543.02		-0.0001328002	(\$98.92)	(\$732.00)
3/10/2017	\$745,543.02		0.0001874608	\$139.62	(\$592.38)
3/11/2017	\$745,543.02		0.0000000000	\$0.00	(\$592.38)
3/12/2017	\$745,543.02		0.0000000000	\$0.00	(\$592.38)
3/13/2017	\$745,543.02		-0.0001088649	(\$81.10)	(\$673.48)
3/14/2017	\$745,543.02		0.0000175271	\$13.06	(\$660.42)
3/15/2017	\$745,543.02		0.0004966946	\$369.98	(\$290.44)
3/16/2017	\$745,543.02		0.0000267299	\$19.92	(\$270.52)
3/17/2017	\$745,543.02		0.0001408093	\$104.94	(\$165.58)
3/18/2017	\$745,543.02		0.0000000000	\$0.00	(\$165.58)
3/19/2017	\$745,543.02		0.0000000000	\$0.00	(\$165.58)
3/20/2017	\$745,543.02		0.0001925390	\$143.51	(\$22.07)
3/21/2017	\$745,543.02		0.0001905036	\$142.02	\$119.95
3/22/2017	\$745,543.02		0.0001806662	\$134.72	\$254.67
3/23/2017	\$745,543.02		0.0000251418	\$18.75	\$273.42
3/24/2017	\$745,543.02		0.0001196946	\$89.27	\$362.69
3/25/2017	\$745,543.02		0.0000000000	\$0.00	\$362.69
3/26/2017	\$745,543.02		0.0000000000	\$0.00	\$362.69
3/27/2017	\$745,543.02		0.0000380822	\$28.41	\$391.10
3/28/2017	\$745,543.02		-0.0002257575	(\$168.40)	\$222.70
3/29/2017	\$745,543.02		0.0001729498	\$128.98	\$351.68
3/30/2017	\$745,543.02		-0.0000052867	(\$3.94)	\$347.74
3/31/2017	\$745,543.02		0.0001627865	\$121.42	\$469.16

Monthly Account Totals: **\$751.85** **\$469.16**

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