

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
4/1/2017	\$745,543.02		0.0000000000	\$0.00	\$469.16
4/2/2017	\$745,543.02		0.0000000000	\$0.00	\$469.16
4/3/2017	\$745,543.02		0.0002574338	\$192.05	\$661.21
4/4/2017	\$746,012.18	\$469.16	-0.0000586812	(\$43.79)	\$148.26
4/5/2017	\$746,012.18		0.0000387816	\$28.94	\$177.20
4/6/2017	\$746,012.18		0.0000500400	\$37.34	\$214.54
4/7/2017	\$746,012.18		-0.0001983173	(\$147.99)	\$66.55
4/8/2017	\$746,012.18		0.0000000000	\$0.00	\$66.55
4/9/2017	\$746,012.18		0.0000000000	\$0.00	\$66.55
4/10/2017	\$746,012.18		0.0001255642	\$93.68	\$160.23
4/11/2017	\$746,012.18		0.0002946441	\$219.86	\$380.09
4/12/2017	\$746,012.18		0.0000376588	\$28.11	\$408.20
4/13/2017	\$746,012.18		0.0004131109	\$308.35	\$716.55
4/14/2017	\$746,012.18		0.0000000000	\$0.00	\$716.55
4/15/2017	\$746,012.18		0.0000000000	\$0.00	\$716.55
4/16/2017	\$746,012.18		0.0000000000	\$0.00	\$716.55
4/17/2017	\$746,012.18		-0.0000305978	(\$22.85)	\$693.70
4/18/2017	\$746,012.18		0.0002911975	\$217.44	\$911.14
4/19/2017	\$746,012.18		0.0000077476	\$5.79	\$916.93
4/20/2017	\$746,012.18		-0.0001655286	(\$123.64)	\$793.29
4/21/2017	\$746,012.18		0.0002018118	\$150.71	\$944.00
4/22/2017	\$746,012.18		0.0000000000	\$0.00	\$944.00
4/23/2017	\$746,012.18		0.0000000000	\$0.00	\$944.00
4/24/2017	\$746,012.18		-0.0002388241	(\$178.39)	\$765.61
4/25/2017	\$746,012.18		-0.0002395801	(\$178.91)	\$586.70
4/26/2017	\$746,012.18		0.0001176916	\$87.87	\$674.57
4/27/2017	\$746,012.18		0.0001409620	\$105.25	\$779.82
4/28/2017	\$746,012.18		0.0000660906	\$49.36	\$829.18

Monthly Account Totals: **\$469.16** **\$829.18**

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