

GeFONSI Account Activity

Account Name: EBOOKS COST SHARE

IRIS Fund No.: 3377

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3377	8/1/2018	\$755,634.17		-0.0000166220	(\$12.58)	\$901.17
3377	8/2/2018	\$755,634.17		0.0002147969	\$162.50	\$1,063.67
3377	8/3/2018	\$755,634.17		0.0003378059	\$255.62	\$1,319.29
3377	8/4/2018	\$755,634.17		0.0000000000	\$0.00	\$1,319.29
3377	8/5/2018	\$755,634.17		0.0000000000	\$0.00	\$1,319.29
3377	8/6/2018	\$755,634.17		0.0000493351	\$37.34	\$1,356.63
3377	8/7/2018	\$755,634.17		-0.0001067192	(\$80.79)	\$1,275.84
3377	8/8/2018	\$755,634.17		0.0000783661	\$59.32	\$1,335.16
3377	8/9/2018	\$755,634.17		0.0002378580	\$180.05	\$1,515.21
3377	8/10/2018	\$756,547.92	\$913.75	0.0005717904	\$432.93	\$1,034.39
3377	8/11/2018	\$756,547.92		0.0000000000	\$0.00	\$1,034.39
3377	8/12/2018	\$756,547.92		0.0000000000	\$0.00	\$1,034.39
3377	8/13/2018	\$756,547.92		-0.0000252398	(\$19.12)	\$1,015.27
3377	8/14/2018	\$756,547.92		-0.0000581005	(\$44.01)	\$971.26
3377	8/15/2018	\$756,547.92		0.0002598553	\$196.85	\$1,168.11
3377	8/16/2018	\$756,547.92		-0.0000457220	(\$34.64)	\$1,133.47
3377	8/17/2018	\$756,547.92		0.0001781611	\$134.99	\$1,268.46
3377	8/18/2018	\$756,547.92		0.0000000000	\$0.00	\$1,268.46
3377	8/19/2018	\$756,547.92		0.0000000000	\$0.00	\$1,268.46
3377	8/20/2018	\$756,547.92		0.0002771393	\$210.02	\$1,478.48
3377	8/21/2018	\$756,547.92		-0.0000428996	(\$32.52)	\$1,445.96
3377	8/22/2018	\$756,547.92		0.0001410286	\$106.90	\$1,552.86
3377	8/23/2018	\$756,547.92		0.0000271164	\$20.56	\$1,573.42
3377	8/24/2018	\$756,547.92		0.0000953700	\$72.30	\$1,645.72
3377	8/25/2018	\$756,547.92		0.0000000000	\$0.00	\$1,645.72
3377	8/26/2018	\$756,547.92		0.0000000000	\$0.00	\$1,645.72
3377	8/27/2018	\$756,547.92		-0.0000638159	(\$48.38)	\$1,597.34
3377	8/28/2018	\$756,547.92		-0.0000093486	(\$7.09)	\$1,590.25
3377	8/29/2018	\$756,547.92		-0.0000295161	(\$22.38)	\$1,567.87
3377	8/30/2018	\$756,547.92		0.0002230544	\$169.10	\$1,736.97
3377	8/31/2018	\$756,547.92		0.0002566089	\$194.58	\$1,931.55
Monthly Account Totals:			\$913.75		\$1,931.55	
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