

GeFONSI Account Activity

Account Name: 22419 2007 SERIES BONDS

IRIS Fund No.: 3327

GASB Fund: 83071

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2016	\$0.00		0.0000552455	\$0.00	\$0.00
9/2/2016	\$0.00		0.0000845715	\$0.00	\$0.00
9/3/2016	\$0.00		0.0000000000	\$0.00	\$0.00
9/4/2016	\$0.00		0.0000000000	\$0.00	\$0.00
9/5/2016	\$0.00		0.0000000000	\$0.00	\$0.00
9/6/2016	\$0.00		0.0003859221	\$0.00	\$0.00
9/7/2016	\$0.00		-0.0000576509	\$0.00	\$0.00
9/8/2016	\$0.00	\$0.00	-0.0002616187	\$0.00	\$0.00
9/9/2016	\$0.00		-0.0000899692	\$0.00	\$0.00
9/10/2016	\$0.00		0.0000000000	\$0.00	\$0.00
9/11/2016	\$0.00		0.0000000000	\$0.00	\$0.00
9/12/2016	\$0.00	\$0.00	0.0000934101	\$0.00	\$0.00
9/13/2016	\$0.00		-0.0002051704	\$0.00	\$0.00
9/14/2016	\$0.00		0.0003176931	\$0.00	\$0.00
9/15/2016	\$0.00		0.0001625566	\$0.00	\$0.00
9/16/2016	\$0.00		-0.0001434859	\$0.00	\$0.00
9/17/2016	\$0.00		0.0000000000	\$0.00	\$0.00
9/18/2016	\$0.00		0.0000000000	\$0.00	\$0.00
9/19/2016	\$22.11		0.0000679001	\$0.00	\$0.00
9/20/2016	\$22.11		-0.0000457802	\$0.00	\$0.00
9/21/2016	\$22.11		-0.0000455810	\$0.00	\$0.00
9/22/2016	\$22.11		0.0001503176	\$0.00	\$0.00
9/23/2016	\$22.11		0.0002088202	\$0.00	\$0.00
9/24/2016	\$22.11		0.0000000000	\$0.00	\$0.00
9/25/2016	\$22.11		0.0000000000	\$0.00	\$0.00
9/26/2016	\$22.11		0.0001135007	\$0.00	\$0.00
9/27/2016	\$22.11		0.0000408897	\$0.00	\$0.00
9/28/2016	\$22.11		-0.0000045222	\$0.00	\$0.00
9/29/2016	\$10,641.12		0.0001285173	\$1.37	\$1.37
9/30/2016	\$22.11		-0.0001731165	\$0.00	\$1.37

Monthly Account Totals: **\$0.00** **\$1.37**

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