

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
7/1/2015	\$0.00	\$0.24	-0.0002765258	\$0.00	\$0.00
7/2/2015	\$0.00		0.0004110943	\$0.00	\$0.00
7/3/2015	\$0.00		0.0000000000	\$0.00	\$0.00
7/4/2015	\$0.00		0.0000000000	\$0.00	\$0.00
7/5/2015	\$0.00		0.0000000000	\$0.00	\$0.00
7/6/2015	\$0.00		0.0002010506	\$0.00	\$0.00
7/7/2015	\$0.00		0.0000525975	\$0.00	\$0.00
7/8/2015	\$0.00		0.0002045468	\$0.00	\$0.00
7/9/2015	\$0.00		-0.0002712284	\$0.00	\$0.00
7/10/2015	\$0.00		-0.0003581829	\$0.00	\$0.00
7/11/2015	\$0.00		0.0000000000	\$0.00	\$0.00
7/12/2015	\$0.00		0.0000000000	\$0.00	\$0.00
7/13/2015	\$0.00		-0.0000618153	\$0.00	\$0.00
7/14/2015	\$0.00		0.0002291195	\$0.00	\$0.00
7/15/2015	\$0.00		0.0000922938	\$0.00	\$0.00
7/16/2015	\$0.00		-0.0001560244	\$0.00	\$0.00
7/17/2015	\$0.00		-0.0000381861	\$0.00	\$0.00
7/18/2015	\$0.00		0.0000000000	\$0.00	\$0.00
7/19/2015	\$0.00		0.0000000000	\$0.00	\$0.00
7/20/2015	\$0.00		-0.0001941197	\$0.00	\$0.00
7/21/2015	\$0.00		0.0000756700	\$0.00	\$0.00
7/22/2015	\$0.00		-0.0001567731	\$0.00	\$0.00
7/23/2015	\$0.00		0.0001774196	\$0.00	\$0.00
7/24/2015	\$0.00		0.0000852099	\$0.00	\$0.00
7/25/2015	\$0.00		0.0000000000	\$0.00	\$0.00
7/26/2015	\$0.00		0.0000000000	\$0.00	\$0.00
7/27/2015	\$0.00		0.0002169731	\$0.00	\$0.00
7/28/2015	\$0.00		-0.0000982242	\$0.00	\$0.00
7/29/2015	\$0.00		-0.0000428518	\$0.00	\$0.00
7/30/2015	\$0.00		-0.0001154813	\$0.00	\$0.00
7/31/2015	\$0.00		0.0003312837	\$0.00	\$0.00

Monthly Account Totals: **\$0.24** **\$0.00**

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