

GeFONSI Account Activity

Account Name: 22389 2005 SERIES A BONDS

IRIS Fund No.: 3325

GASB Fund: 83051

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$0.00		0.0000000000	\$0.00	\$0.00
8/2/2015	\$0.00		0.0000000000	\$0.00	\$0.00
8/3/2015	\$0.00		0.0000914953	\$0.00	\$0.00
8/4/2015	\$0.00		-0.0003780512	\$0.00	\$0.00
8/5/2015	\$0.00	\$0.00	-0.0000785488	\$0.00	\$0.00
8/6/2015	\$0.00		0.0001021277	\$0.00	\$0.00
8/7/2015	\$0.00		-0.0000187935	\$0.00	\$0.00
8/8/2015	\$0.00		0.0000000000	\$0.00	\$0.00
8/9/2015	\$0.00		0.0000000000	\$0.00	\$0.00
8/10/2015	\$0.00		-0.0000393589	\$0.00	\$0.00
8/11/2015	\$0.00		0.0003844706	\$0.00	\$0.00
8/12/2015	\$0.00		0.0000443951	\$0.00	\$0.00
8/13/2015	\$0.00		-0.0003670958	\$0.00	\$0.00
8/14/2015	\$0.00		-0.0000110144	\$0.00	\$0.00
8/15/2015	\$0.00		0.0000000000	\$0.00	\$0.00
8/16/2015	\$0.00		0.0000000000	\$0.00	\$0.00
8/17/2015	\$5.41		0.0001345871	\$0.00	\$0.00
8/18/2015	\$5.41		-0.0000664842	\$0.00	\$0.00
8/19/2015	\$5.41		0.0003746785	\$0.00	\$0.00
8/20/2015	\$5.41		-0.0000508914	\$0.00	\$0.00
8/21/2015	\$5.41		0.0002712388	\$0.00	\$0.00
8/22/2015	\$5.41		0.0000000000	\$0.00	\$0.00
8/23/2015	\$5.41		0.0000000000	\$0.00	\$0.00
8/24/2015	\$5.41		0.0003265590	\$0.00	\$0.00
8/25/2015	\$5.41		-0.0004983148	\$0.00	\$0.00
8/26/2015	\$5.41		0.0000849614	\$0.00	\$0.00
8/27/2015	\$5.41		-0.0000932657	\$0.00	\$0.00
8/28/2015	\$5.41		-0.0003561834	\$0.00	\$0.00
8/29/2015	\$5.41		0.0000000000	\$0.00	\$0.00
8/30/2015	\$5.41		0.0000000000	\$0.00	\$0.00
8/31/2015	\$5.41		-0.0000457823	\$0.00	\$0.00

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

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