

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
9/1/2015	\$5.41		0.0002035968	\$0.00	\$0.00
9/2/2015	\$5.41		0.0000026646	\$0.00	\$0.00
9/3/2015	\$5.41		0.0001799497	\$0.00	\$0.00
9/4/2015	\$5.41	\$0.00	0.0001278076	\$0.00	\$0.00
9/5/2015	\$5.41		0.0000000000	\$0.00	\$0.00
9/6/2015	\$5.41		0.0000000000	\$0.00	\$0.00
9/7/2015	\$5.41		0.0000000000	\$0.00	\$0.00
9/8/2015	\$85.79		-0.0002492647	(\$0.02)	(\$0.02)
9/9/2015	\$85.79		-0.0000055940	\$0.00	(\$0.02)
9/10/2015	\$85.79		0.0000327008	\$0.00	(\$0.02)
9/11/2015	\$85.79		0.0002303235	\$0.02	\$0.00
9/12/2015	\$85.79		0.0000000000	\$0.00	\$0.00
9/13/2015	\$85.79		0.0000000000	\$0.00	\$0.00
9/14/2015	\$85.79		-0.0001022670	(\$0.01)	(\$0.01)
9/15/2015	\$85.79		-0.0003561978	(\$0.03)	(\$0.04)
9/16/2015	\$85.79		-0.0001385847	(\$0.01)	(\$0.05)
9/17/2015	\$85.79		0.0006545301	\$0.06	\$0.01
9/18/2015	\$85.79		0.0002482310	\$0.02	\$0.03
9/19/2015	\$85.79		0.0000000000	\$0.00	\$0.03
9/20/2015	\$85.79		0.0000000000	\$0.00	\$0.03
9/21/2015	\$106.52		-0.0002141864	(\$0.02)	\$0.01
9/22/2015	\$106.52		0.0002879768	\$0.03	\$0.04
9/23/2015	\$106.52		-0.0000328432	\$0.00	\$0.04
9/24/2015	\$106.52		0.0000898754	\$0.01	\$0.05
9/25/2015	\$106.52		-0.0000269309	\$0.00	\$0.05
9/26/2015	\$106.52		0.0000000000	\$0.00	\$0.05
9/27/2015	\$106.52		0.0000000000	\$0.00	\$0.05
9/28/2015	\$118.15		0.0001392901	\$0.02	\$0.07
9/29/2015	\$118.15		0.0002106182	\$0.02	\$0.09
9/30/2015	\$118.15		0.0000339156	\$0.00	\$0.09
Monthly Account Totals:		\$0.00		\$0.09	
Account Totals:		\$0.00		\$0.09	