

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
10/1/2015	\$118.15		0.0000337209	\$0.00	\$0.09
10/2/2015	\$167.82		0.0004706960	\$0.08	\$0.17
10/3/2015	\$167.82		0.0000000000	\$0.00	\$0.17
10/4/2015	\$167.82		0.0000000000	\$0.00	\$0.17
10/5/2015	\$167.82		-0.0002676730	(\$0.04)	\$0.13
10/6/2015	\$167.82		0.0000075732	\$0.00	\$0.13
10/7/2015	\$167.82		-0.0000496205	(\$0.01)	\$0.12
10/8/2015	\$167.82		-0.0001037870	(\$0.02)	\$0.10
10/9/2015	\$167.82		-0.0000332367	(\$0.01)	\$0.09
10/10/2015	\$167.82		0.0000000000	\$0.00	\$0.09
10/11/2015	\$167.82		0.0000000000	\$0.00	\$0.09
10/12/2015	\$167.82		0.0001114160	\$0.02	\$0.11
10/13/2015	\$167.82		0.0000636720	\$0.01	\$0.12
10/14/2015	\$167.82	\$0.00	0.0004584580	\$0.08	\$0.20
10/15/2015	\$167.82		-0.0002621660	(\$0.04)	\$0.16
10/16/2015	\$167.82		-0.0000322578	(\$0.01)	\$0.15
10/17/2015	\$167.82		0.0000000000	\$0.00	\$0.15
10/18/2015	\$167.82		0.0000000000	\$0.00	\$0.15
10/19/2015	\$167.82		0.0000588008	\$0.01	\$0.16
10/20/2015	\$167.82		-0.0001721980	(\$0.03)	\$0.13
10/21/2015	\$167.82		0.0000831020	\$0.01	\$0.14
10/22/2015	\$167.82		0.0001245260	\$0.02	\$0.16
10/23/2015	\$167.82		-0.0002675120	(\$0.04)	\$0.12
10/24/2015	\$167.82		0.0000000000	\$0.00	\$0.12
10/25/2015	\$167.82		0.0000000000	\$0.00	\$0.12
10/26/2015	\$214.82	\$0.09	0.0000745651	\$0.02	\$0.05
10/27/2015	\$214.82		0.0001598850	\$0.03	\$0.08
10/28/2015	\$214.82		-0.0005506230	(\$0.12)	(\$0.04)
10/29/2015	\$214.82		-0.0001563930	(\$0.03)	(\$0.07)
10/30/2015	\$214.82		0.0000012569	\$0.00	(\$0.07)
10/31/2015	\$214.82		0.0000000000	\$0.00	(\$0.07)

Monthly Account Totals: **\$0.09** **(\$0.07)**

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