

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
10/1/2015	\$14.29		0.0000337209	\$0.00	\$0.00
10/2/2015	\$14.29		0.0004706960	\$0.01	\$0.01
10/3/2015	\$14.29		0.0000000000	\$0.00	\$0.01
10/4/2015	\$14.29		0.0000000000	\$0.00	\$0.01
10/5/2015	\$14.29		-0.0002676730	\$0.00	\$0.01
10/6/2015	\$14.29		0.0000075732	\$0.00	\$0.01
10/7/2015	\$14.29		-0.0000496205	\$0.00	\$0.01
10/8/2015	\$14.29		-0.0001037870	\$0.00	\$0.01
10/9/2015	\$14.29		-0.0000332367	\$0.00	\$0.01
10/10/2015	\$14.29		0.0000000000	\$0.00	\$0.01
10/11/2015	\$14.29		0.0000000000	\$0.00	\$0.01
10/12/2015	\$14.29		0.0001114160	\$0.00	\$0.01
10/13/2015	\$14.29		0.0000636720	\$0.00	\$0.01
10/14/2015	\$14.29	\$0.00	0.0004584580	\$0.01	\$0.02
10/15/2015	\$375.16		-0.0002621660	(\$0.10)	(\$0.08)
10/16/2015	\$375.16		-0.0000322578	(\$0.01)	(\$0.09)
10/17/2015	\$375.16		0.0000000000	\$0.00	(\$0.09)
10/18/2015	\$375.16		0.0000000000	\$0.00	(\$0.09)
10/19/2015	\$375.16		0.0000588008	\$0.02	(\$0.07)
10/20/2015	\$14.29		-0.0001721980	\$0.00	(\$0.07)
10/21/2015	\$14.29		0.0000831020	\$0.00	(\$0.07)
10/22/2015	\$14.29		0.0001245260	\$0.00	(\$0.07)
10/23/2015	\$14.29		-0.0002675120	\$0.00	(\$0.07)
10/24/2015	\$14.29		0.0000000000	\$0.00	(\$0.07)
10/25/2015	\$14.29		0.0000000000	\$0.00	(\$0.07)
10/26/2015	\$14.29	\$0.00	0.0000745651	\$0.00	(\$0.07)
10/27/2015	\$14.29		0.0001598850	\$0.00	(\$0.07)
10/28/2015	\$14.29		-0.0005506230	(\$0.01)	(\$0.08)
10/29/2015	\$14.29		-0.0001563930	\$0.00	(\$0.08)
10/30/2015	\$14.29		0.0000012569	\$0.00	(\$0.08)
10/31/2015	\$14.29		0.0000000000	\$0.00	(\$0.08)

Monthly Account Totals: **\$0.00** **(\$0.08)**

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