

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
12/1/2015	\$157.58		0.0001909525	\$0.03	\$0.05
12/2/2015	\$157.58		-0.0001811680	(\$0.03)	\$0.02
12/3/2015	\$157.58		-0.0002153880	(\$0.03)	(\$0.01)
12/4/2015	\$157.58		0.0001288135	\$0.02	\$0.01
12/5/2015	\$157.58		0.0000000000	\$0.00	\$0.01
12/6/2015	\$157.58		0.0000000000	\$0.00	\$0.01
12/7/2015	\$41.97	\$0.00	0.0000406762	\$0.00	\$0.01
12/8/2015	\$41.97		-0.0001104575	\$0.00	\$0.01
12/9/2015	\$41.97		0.0001700779	\$0.01	\$0.02
12/10/2015	\$41.97	\$0.02	-0.0001918522	(\$0.01)	(\$0.01)
12/11/2015	\$41.97		0.0004582136	\$0.02	\$0.01
12/12/2015	\$41.97		0.0000000000	\$0.00	\$0.01
12/13/2015	\$41.97		0.0000000000	\$0.00	\$0.01
12/14/2015	\$41.97		-0.0004000514	(\$0.02)	(\$0.01)
12/15/2015	\$41.97		-0.0001221925	(\$0.01)	(\$0.02)
12/16/2015	\$41.97		-0.0002504865	(\$0.01)	(\$0.03)
12/17/2015	\$41.97		0.0000548296	\$0.00	(\$0.03)
12/18/2015	\$41.97		0.0002858150	\$0.01	(\$0.02)
12/19/2015	\$41.97		0.0000000000	\$0.00	(\$0.02)
12/20/2015	\$41.97		0.0000000000	\$0.00	(\$0.02)
12/21/2015	\$41.97		0.0000667194	\$0.00	(\$0.02)
12/22/2015	\$41.97		-0.0001238074	(\$0.01)	(\$0.03)
12/23/2015	\$41.97		-0.0000152917	\$0.00	(\$0.03)
12/24/2015	\$41.97		0.0000257096	\$0.00	(\$0.03)
12/25/2015	\$41.97		0.0000000000	\$0.00	(\$0.03)
12/26/2015	\$41.97		0.0000000000	\$0.00	(\$0.03)
12/27/2015	\$41.97		0.0000000000	\$0.00	(\$0.03)
12/28/2015	\$41.97		-0.0000211197	\$0.00	(\$0.03)
12/29/2015	\$41.97		-0.0001824299	(\$0.01)	(\$0.04)
12/30/2015	\$41.97		0.0001446687	\$0.01	(\$0.03)
12/31/2015	\$41.97		0.0001003351	\$0.00	(\$0.03)

Monthly Account Totals: **\$0.02** **(\$0.03)**

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