

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
1/1/2016	\$41.97		0.0000000000	\$0.00	(\$0.03)
1/2/2016	\$41.97		0.0000000000	\$0.00	(\$0.03)
1/3/2016	\$41.97		0.0000000000	\$0.00	(\$0.03)
1/4/2016	\$41.97		0.0002304335	\$0.01	(\$0.02)
1/5/2016	\$41.97		-0.0000222267	\$0.00	(\$0.02)
1/6/2016	\$41.97		0.0002416048	\$0.01	(\$0.01)
1/7/2016	\$41.97		0.0001998802	\$0.01	\$0.00
1/8/2016	\$41.97		0.0001606113	\$0.01	\$0.01
1/9/2016	\$41.97		0.0000000000	\$0.00	\$0.01
1/10/2016	\$41.97		0.0000000000	\$0.00	\$0.01
1/11/2016	\$41.97		0.0001032677	\$0.00	\$0.01
1/12/2016	\$41.97		0.0001284766	\$0.01	\$0.02
1/13/2016	\$41.97		0.0000817622	\$0.00	\$0.02
1/14/2016	\$41.97	(\$0.03)	0.0001120934	\$0.00	\$0.05
1/15/2016	\$41.97		0.0004064830	\$0.02	\$0.07
1/16/2016	\$41.97		0.0000000000	\$0.00	\$0.07
1/17/2016	\$41.97		0.0000000000	\$0.00	\$0.07
1/18/2016	\$41.97		0.0000000000	\$0.00	\$0.07
1/19/2016	\$41.97		-0.0000693566	\$0.00	\$0.07
1/20/2016	\$41.97		0.0003095905	\$0.01	\$0.08
1/21/2016	\$41.97		-0.0000203291	\$0.00	\$0.08
1/22/2016	\$41.97		-0.0001365093	(\$0.01)	\$0.07
1/23/2016	\$41.97		0.0000000000	\$0.00	\$0.07
1/24/2016	\$41.97		0.0000000000	\$0.00	\$0.07
1/25/2016	\$41.97		-0.0000088382	\$0.00	\$0.07
1/26/2016	\$41.97		0.0001968424	\$0.01	\$0.08
1/27/2016	\$41.97		0.0000600946	\$0.00	\$0.08
1/28/2016	\$41.97		0.0001328645	\$0.01	\$0.09
1/29/2016	\$41.97		0.0003636308	\$0.02	\$0.11
1/30/2016	\$41.97		0.0000000000	\$0.00	\$0.11
1/31/2016	\$41.97		0.0000000000	\$0.00	\$0.11

Monthly Account Totals: (\$0.03) \$0.11

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