

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
4/1/2016	\$31.77		-0.0000851110	\$0.00	\$0.07
4/2/2016	\$31.77		0.0000000000	\$0.00	\$0.07
4/3/2016	\$31.77		0.0000000000	\$0.00	\$0.07
4/4/2016	\$31.77		0.0001132390	\$0.00	\$0.07
4/5/2016	\$31.77		0.0001773060	\$0.01	\$0.08
4/6/2016	\$31.77		-0.0000691811	\$0.00	\$0.08
4/7/2016	\$31.77		0.0002662110	\$0.01	\$0.09
4/8/2016	\$31.77		0.0000837394	\$0.00	\$0.09
4/9/2016	\$31.77		0.0000000000	\$0.00	\$0.09
4/10/2016	\$31.77		0.0000000000	\$0.00	\$0.09
4/11/2016	\$31.77	\$0.07	0.0000037690	\$0.00	\$0.02
4/12/2016	\$31.77		-0.0002141030	(\$0.01)	\$0.01
4/13/2016	\$31.77		-0.0000124891	\$0.00	\$0.01
4/14/2016	\$31.77		-0.0000063332	\$0.00	\$0.01
4/15/2016	\$31.77		0.0002399710	\$0.01	\$0.02
4/16/2016	\$31.77		0.0000000000	\$0.00	\$0.02
4/17/2016	\$31.77		0.0000000000	\$0.00	\$0.02
4/18/2016	\$31.77		-0.0000566857	\$0.00	\$0.02
4/19/2016	\$31.77		-0.0000398400	\$0.00	\$0.02
4/20/2016	\$31.77		-0.0002953790	(\$0.01)	\$0.01
4/21/2016	\$31.77		0.0000393078	\$0.00	\$0.01
4/22/2016	\$31.77		0.0000306986	\$0.00	\$0.01
4/23/2016	\$31.77		0.0000000000	\$0.00	\$0.01
4/24/2016	\$31.77		0.0000000000	\$0.00	\$0.01
4/25/2016	\$169.22		-0.0000598678	(\$0.01)	\$0.00
4/26/2016	\$169.22		-0.0000657305	(\$0.01)	(\$0.01)
4/27/2016	\$169.22		0.0002334640	\$0.04	\$0.03
4/28/2016	\$169.22		0.0004038840	\$0.07	\$0.10
4/29/2016	\$169.22		0.0001256330	\$0.02	\$0.12
4/30/2016	\$169.22		0.0000000000	\$0.00	\$0.12

Monthly Account Totals: **\$0.07** **\$0.12**

Account Totals: **\$0.07** **\$0.12**