

# 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
6/1/2016	\$169.22		-0.0001235506	(\$0.02)	(\$0.04)
6/2/2016	\$169.22		0.0001115864	\$0.02	(\$0.02)
6/3/2016	\$169.22		0.0007413216	\$0.13	\$0.11
6/4/2016	\$169.22		0.0000000000	\$0.00	\$0.11
6/5/2016	\$169.22		0.0000000000	\$0.00	\$0.11
6/6/2016	\$169.22		-0.0000217305	\$0.00	\$0.11
6/7/2016	\$169.22	(\$0.02)	0.0000573066	\$0.01	\$0.14
6/8/2016	\$169.22		0.0000284935	\$0.00	\$0.14
6/9/2016	\$169.22		0.0000966575	\$0.02	\$0.16
6/10/2016	\$169.22		0.0002279297	\$0.04	\$0.20
6/11/2016	\$169.22		0.0000000000	\$0.00	\$0.20
6/12/2016	\$169.22		0.0000000000	\$0.00	\$0.20
6/13/2016	\$169.22		0.0001602769	\$0.03	\$0.23
6/14/2016	\$169.22		-0.0000256418	\$0.00	\$0.23
6/15/2016	\$169.22		0.0002092112	\$0.04	\$0.27
6/16/2016	\$169.22		0.0000695192	\$0.01	\$0.28
6/17/2016	\$169.22		-0.0000595637	(\$0.01)	\$0.27
6/18/2016	\$169.22		0.0000000000	\$0.00	\$0.27
6/19/2016	\$169.22		0.0000000000	\$0.00	\$0.27
6/20/2016	\$169.22		-0.0001939393	(\$0.03)	\$0.24
6/21/2016	\$169.22		-0.0000948068	(\$0.02)	\$0.22
6/22/2016	\$169.22		0.0001124476	\$0.02	\$0.24
6/23/2016	\$169.22		-0.0001538238	(\$0.03)	\$0.21
6/24/2016	\$169.22		0.0007887473	\$0.13	\$0.34
6/25/2016	\$169.22		0.0000000000	\$0.00	\$0.34
6/26/2016	\$169.22		0.0000000000	\$0.00	\$0.34
6/27/2016	\$169.22		0.0002958638	\$0.05	\$0.39
6/28/2016	\$169.22		-0.0000079326	\$0.00	\$0.39
6/29/2016	\$169.22		-0.0000809550	(\$0.01)	\$0.38
6/30/2016	\$169.22		0.0001584368	\$0.03	\$0.41

**Monthly Account Totals:** (\$0.02) \$0.41

**Account Totals:** (\$0.02) \$0.41