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
7/1/2016	$169.22		0.0000547389	$0.01	$0.42
7/2/2016	$169.22		0.0000000000	$0.00	$0.42
7/3/2016	$169.22		0.0000000000	$0.00	$0.42
7/4/2016	$169.22		0.0000000000	$0.00	$0.42
7/5/2016	$169.22		0.0002699734	$0.05	$0.47
7/6/2016	$169.22	$0.41	-0.0001200285	($0.02)	$0.04
7/7/2016	$169.22		-0.0000135993	$0.00	$0.04
7/8/2016	$169.22		-0.0000579104	($0.01)	$0.03
7/9/2016	$169.22		0.0000000000	$0.00	$0.03
7/10/2016	$169.22		0.0000000000	$0.00	$0.03
7/11/2016	$169.22		-0.0002844533	($0.05)	($0.02)
7/12/2016	$169.22		-0.0001580292	($0.03)	($0.05)
7/13/2016	$169.22		0.0001043675	$0.02	($0.03)
7/14/2016	$169.22		-0.0000910383	($0.02)	($0.05)
7/15/2016	$169.22		-0.0001528215	($0.03)	($0.08)
7/16/2016	$169.22		0.0000000000	$0.00	($0.08)
7/17/2016	$169.22		0.0000000000	$0.00	($0.08)
7/18/2016	$169.22		0.0001119119	$0.02	($0.06)
7/19/2016	$169.22		0.0000531622	$0.01	($0.05)
7/20/2016	$169.22		-0.0000764205	($0.01)	($0.06)
7/21/2016	$169.22		0.0001545158	$0.03	($0.03)
7/22/2016	$169.22		-0.0000080729	$0.00	($0.03)
7/23/2016	$169.22		0.0000000000	$0.00	($0.03)
7/24/2016	$169.22		0.0000000000	$0.00	($0.03)
7/25/2016	$169.22		-0.0001753416	($0.03)	($0.06)
7/26/2016	$169.22		0.0000377072	$0.01	($0.05)
7/27/2016	$169.22		0.0002353230	$0.04	($0.01)
7/28/2016	$169.22		0.0000939122	$0.02	$0.01
7/29/2016	$169.22		0.0003852389	$0.07	$0.08
7/30/2016	$169.22		0.0000000000	$0.00	$0.08
7/31/2016	$169.22		0.0000000000	$0.00	$0.08
Monthly Account Totals:		***$0.41***		***$0.08***	
Account Totals:		**$0.41**		**$0.08**	