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
8/1/2016	$169.22		-0.0000472169	($0.01)	$0.07
8/2/2016	$169.22		-0.0000114201	$0.00	$0.07
8/3/2016	$169.22		0.0000066973	$0.00	$0.07
8/4/2016	$169.22		0.0001785562	$0.03	$0.10
8/5/2016	$169.22		-0.0004679886	($0.08)	$0.02
8/6/2016	$169.22		0.0000000000	$0.00	$0.02
8/7/2016	$169.22		0.0000000000	$0.00	$0.02
8/8/2016	$169.22		-0.0000065199	$0.00	$0.02
8/9/2016	$169.22		0.0001156281	$0.02	$0.04
8/10/2016	$169.22		0.0001619185	$0.03	$0.07
8/11/2016	$169.22		-0.0003532933	($0.06)	$0.01
8/12/2016	$169.22		0.0003068761	$0.05	$0.06
8/13/2016	$169.22		0.0000000000	$0.00	$0.06
8/14/2016	$169.22		0.0000000000	$0.00	$0.06
8/15/2016	$169.22		-0.0000748679	($0.01)	$0.05
8/16/2016	$169.22		-0.0001400210	($0.02)	$0.03
8/17/2016	$169.22		0.0000680320	$0.01	$0.04
8/18/2016	$169.22		0.0002295534	$0.04	$0.08
8/19/2016	$169.22		-0.0001900672	($0.03)	$0.05
8/20/2016	$169.22		0.0000000000	$0.00	$0.05
8/21/2016	$169.22		0.0000000000	$0.00	$0.05
8/22/2016	$169.22		0.0000823673	$0.01	$0.06
8/23/2016	$169.22		-0.0000010935	$0.00	$0.06
8/24/2016	$169.22		0.0000113913	$0.00	$0.06
8/25/2016	$169.22		-0.0000664607	($0.01)	$0.05
8/26/2016	$169.22		-0.0003433712	($0.06)	($0.01)
8/27/2016	$169.22		0.0000000000	$0.00	($0.01)
8/28/2016	$169.22		0.0000000000	$0.00	($0.01)
8/29/2016	$0.00		0.0002771659	$0.00	($0.01)
8/30/2016	$0.00		0.0000466059	$0.00	($0.01)
8/31/2016	$0.00		0.0000269241	$0.00	($0.01)
Monthly Account Totals:		***$0.00***		***($0.09)***	
Account Totals:		**$0.00**		**($0.09)**	