

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
8/1/2016	\$0.00		-0.0000472169	\$0.00	\$0.00
8/2/2016	\$0.00		-0.0000114201	\$0.00	\$0.00
8/3/2016	\$0.00		0.0000066973	\$0.00	\$0.00
8/4/2016	\$0.00		0.0001785562	\$0.00	\$0.00
8/5/2016	\$0.00		-0.0004679886	\$0.00	\$0.00
8/6/2016	\$0.00		0.0000000000	\$0.00	\$0.00
8/7/2016	\$0.00		0.0000000000	\$0.00	\$0.00
8/8/2016	\$0.00		-0.0000065199	\$0.00	\$0.00
8/9/2016	\$0.00		0.0001156281	\$0.00	\$0.00
8/10/2016	\$0.00		0.0001619185	\$0.00	\$0.00
8/11/2016	\$0.00		-0.0003532933	\$0.00	\$0.00
8/12/2016	\$0.00		0.0003068761	\$0.00	\$0.00
8/13/2016	\$0.00		0.0000000000	\$0.00	\$0.00
8/14/2016	\$0.00		0.0000000000	\$0.00	\$0.00
8/15/2016	\$0.00		-0.0000748679	\$0.00	\$0.00
8/16/2016	\$0.00		-0.0001400210	\$0.00	\$0.00
8/17/2016	\$0.00		0.0000680320	\$0.00	\$0.00
8/18/2016	\$0.00		0.0002295534	\$0.00	\$0.00
8/19/2016	\$0.00		-0.0001900672	\$0.00	\$0.00
8/20/2016	\$0.00		0.0000000000	\$0.00	\$0.00
8/21/2016	\$0.00		0.0000000000	\$0.00	\$0.00
8/22/2016	\$0.00		0.0000823673	\$0.00	\$0.00
8/23/2016	\$0.00		-0.0000010935	\$0.00	\$0.00
8/24/2016	\$0.00		0.0000113913	\$0.00	\$0.00
8/25/2016	\$0.00		-0.0000664607	\$0.00	\$0.00
8/26/2016	\$0.00		-0.0003433712	\$0.00	\$0.00
8/27/2016	\$0.00		0.0000000000	\$0.00	\$0.00
8/28/2016	\$0.00		0.0000000000	\$0.00	\$0.00
8/29/2016	\$0.00		0.0002771659	\$0.00	\$0.00
8/30/2016	\$0.00		0.0000466059	\$0.00	\$0.00
8/31/2016	\$0.00		0.0000269241	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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