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
9/1/2016	$0.00		0.0000552455	$0.00	$0.00
9/2/2016	$0.00		0.0000845715	$0.00	$0.00
9/3/2016	$0.00		0.0000000000	$0.00	$0.00
9/4/2016	$0.00		0.0000000000	$0.00	$0.00
9/5/2016	$0.00		0.0000000000	$0.00	$0.00
9/6/2016	$0.00		0.0003859221	$0.00	$0.00
9/7/2016	$0.00		-0.0000576509	$0.00	$0.00
9/8/2016	$0.00	$0.00	-0.0002616187	$0.00	$0.00
9/9/2016	$0.00		-0.0000899692	$0.00	$0.00
9/10/2016	$0.00		0.0000000000	$0.00	$0.00
9/11/2016	$0.00		0.0000000000	$0.00	$0.00
9/12/2016	$0.00	$0.00	0.0000934101	$0.00	$0.00
9/13/2016	$0.00		-0.0002051704	$0.00	$0.00
9/14/2016	$0.00		0.0003176931	$0.00	$0.00
9/15/2016	$0.00		0.0001625566	$0.00	$0.00
9/16/2016	$0.00		-0.0001434859	$0.00	$0.00
9/17/2016	$0.00		0.0000000000	$0.00	$0.00
9/18/2016	$0.00		0.0000000000	$0.00	$0.00
9/19/2016	$22.11		0.0000679001	$0.00	$0.00
9/20/2016	$22.11		-0.0000457802	$0.00	$0.00
9/21/2016	$22.11		-0.0000455810	$0.00	$0.00
9/22/2016	$22.11		0.0001503176	$0.00	$0.00
9/23/2016	$22.11		0.0002088202	$0.00	$0.00
9/24/2016	$22.11		0.0000000000	$0.00	$0.00
9/25/2016	$22.11		0.0000000000	$0.00	$0.00
9/26/2016	$22.11		0.0001135007	$0.00	$0.00
9/27/2016	$22.11		0.0000408897	$0.00	$0.00
9/28/2016	$22.11		-0.0000045222	$0.00	$0.00
9/29/2016	$10,641.12		0.0001285173	$1.37	$1.37
9/30/2016	$22.11		-0.0001731165	$0.00	$1.37
Monthly Account Totals:		***$0.00***		***$1.37***	
Account Totals:		**$0.00**		**$1.37**	