

# 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
10/1/2016	\$22.11		0.0000000000	\$0.00	\$1.37
10/2/2016	\$22.11		0.0000000000	\$0.00	\$1.37
10/3/2016	\$35.63		-0.0001612212	(\$0.01)	\$1.36
10/4/2016	\$35.63		-0.0001435021	(\$0.01)	\$1.35
10/5/2016	\$35.63		-0.0001301240	\$0.00	\$1.35
10/6/2016	\$35.63		-0.0000448726	\$0.00	\$1.35
10/7/2016	\$35.63		0.0000704148	\$0.00	\$1.35
10/8/2016	\$35.63		0.0000000000	\$0.00	\$1.35
10/9/2016	\$35.63		0.0000000000	\$0.00	\$1.35
10/10/2016	\$35.63		-0.0000895094	\$0.00	\$1.35
10/11/2016	\$35.63	\$1.37	-0.0000249503	\$0.00	(\$0.02)
10/12/2016	\$35.63		-0.0000244522	\$0.00	(\$0.02)
10/13/2016	\$35.63		0.0002311017	\$0.01	(\$0.01)
10/14/2016	\$35.63		0.0000374266	\$0.00	(\$0.01)
10/15/2016	\$35.63		0.0000000000	\$0.00	(\$0.01)
10/16/2016	\$35.63		0.0000000000	\$0.00	(\$0.01)
10/17/2016	\$35.63		0.0001216624	\$0.00	(\$0.01)
10/18/2016	\$35.63		0.0001137013	\$0.00	(\$0.01)
10/19/2016	\$0.00		0.0000727061	\$0.00	(\$0.01)
10/20/2016	\$0.00		-0.0000719767	\$0.00	(\$0.01)
10/21/2016	\$0.00		0.0000460016	\$0.00	(\$0.01)
10/22/2016	\$0.00		0.0000000000	\$0.00	(\$0.01)
10/23/2016	\$0.00		0.0000000000	\$0.00	(\$0.01)
10/24/2016	\$0.00		0.0000396705	\$0.00	(\$0.01)
10/25/2016	\$0.00		-0.0000322107	\$0.00	(\$0.01)
10/26/2016	\$0.00		-0.0000375244	\$0.00	(\$0.01)
10/27/2016	\$0.00		-0.0000563095	\$0.00	(\$0.01)
10/28/2016	\$0.00		0.0002681721	\$0.00	(\$0.01)
10/29/2016	\$0.00		0.0000000000	\$0.00	(\$0.01)
10/30/2016	\$0.00		0.0000000000	\$0.00	(\$0.01)
10/31/2016	\$0.00		0.0000170714	\$0.00	(\$0.01)

**Monthly Account Totals:** **\$1.37** **(\$0.01)**

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