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
11/1/2016	$0.00		0.0001540704	$0.00	$0.00
11/2/2016	$0.00		0.0000819260	$0.00	$0.00
11/3/2016	$0.00		0.0000583116	$0.00	$0.00
11/4/2016	$0.00		0.0001343264	$0.00	$0.00
11/5/2016	$0.00		0.0000000000	$0.00	$0.00
11/6/2016	$0.00		0.0000000000	$0.00	$0.00
11/7/2016	$33.19	$0.00	-0.0001487173	$0.00	$0.00
11/8/2016	$33.19		-0.0002322774	($0.01)	($0.01)
11/9/2016	$33.19		-0.0003130839	($0.01)	($0.02)
11/10/2016	$33.19		-0.0001456197	$0.00	($0.02)
11/11/2016	$33.19		-0.0001453865	$0.00	($0.02)
11/12/2016	$33.19		0.0000000000	$0.00	($0.02)
11/13/2016	$33.19		0.0000000000	$0.00	($0.02)
11/14/2016	$33.19		-0.0003598325	($0.01)	($0.03)
11/15/2016	$33.19		-0.0001078997	$0.00	($0.03)
11/16/2016	$33.19		0.0000650562	$0.00	($0.03)
11/17/2016	$33.19		-0.0001014360	$0.00	($0.03)
11/18/2016	$33.19		-0.0001670318	($0.01)	($0.04)
11/19/2016	$33.19		0.0000000000	$0.00	($0.04)
11/20/2016	$33.19		0.0000000000	$0.00	($0.04)
11/21/2016	$33.19		-0.0000876939	$0.00	($0.04)
11/22/2016	$33.19		0.0000587656	$0.00	($0.04)
11/23/2016	$33.19		-0.0002296773	($0.01)	($0.05)
11/24/2016	$33.19		0.0000000000	$0.00	($0.05)
11/25/2016	$33.19		0.0000633177	$0.00	($0.05)
11/26/2016	$33.19		0.0000000000	$0.00	($0.05)
11/27/2016	$33.19		0.0000000000	$0.00	($0.05)
11/28/2016	$33.19		0.0002157606	$0.01	($0.04)
11/29/2016	$33.19		0.0001324060	$0.00	($0.04)
11/30/2016	$33.19		-0.0001687427	($0.01)	($0.05)
Monthly Account Totals:		***$0.00***		***($0.05)***	
Account Totals:		**$0.00**		**($0.05)**	