

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

Monthly Account Totals: (\$0.01) \$0.00

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