

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
12/1/2016	\$33.19		-0.0001937959	(\$0.01)	(\$0.06)
12/2/2016	\$33.19		0.0003393242	\$0.01	(\$0.05)
12/3/2016	\$33.19		0.0000000000	\$0.00	(\$0.05)
12/4/2016	\$33.19		0.0000000000	\$0.00	(\$0.05)
12/5/2016	\$33.19		-0.0000392356	\$0.00	(\$0.05)
12/6/2016	\$33.19	(\$0.05)	0.0000328885	\$0.00	\$0.00
12/7/2016	\$33.19		0.0001527859	\$0.01	\$0.01
12/8/2016	\$33.19		-0.0000471768	\$0.00	\$0.01
12/9/2016	\$33.19		-0.0000743449	\$0.00	\$0.01
12/10/2016	\$33.19		0.0000000000	\$0.00	\$0.01
12/11/2016	\$33.19		0.0000000000	\$0.00	\$0.01
12/12/2016	\$33.19		-0.0000045775	\$0.00	\$0.01
12/13/2016	\$33.19		-0.0001549457	(\$0.01)	\$0.00
12/14/2016	\$33.19		-0.0005390677	(\$0.02)	(\$0.02)
12/15/2016	\$33.19		-0.0001984600	(\$0.01)	(\$0.03)
12/16/2016	\$33.19		0.0001176011	\$0.00	(\$0.03)
12/17/2016	\$33.19		0.0000000000	\$0.00	(\$0.03)
12/18/2016	\$33.19		0.0000000000	\$0.00	(\$0.03)
12/19/2016	\$33.19		0.0002347379	\$0.01	(\$0.02)
12/20/2016	\$33.19		0.0000418102	\$0.00	(\$0.02)
12/21/2016	\$33.19		0.0001472158	\$0.00	(\$0.02)
12/22/2016	\$33.19		0.0000590679	\$0.00	(\$0.02)
12/23/2016	\$33.19		0.0000951829	\$0.00	(\$0.02)
12/24/2016	\$33.19		0.0000000000	\$0.00	(\$0.02)
12/25/2016	\$33.19		0.0000000000	\$0.00	(\$0.02)
12/26/2016	\$33.19		0.0000000000	\$0.00	(\$0.02)
12/27/2016	\$33.10		-0.0001196626	\$0.00	(\$0.02)
12/28/2016	\$0.00		0.0002364097	\$0.00	(\$0.02)
12/29/2016	\$0.00		0.0002944174	\$0.00	(\$0.02)
12/30/2016	\$0.00		0.0001946704	\$0.00	(\$0.02)
12/31/2016	\$0.00		0.0000000000	\$0.00	(\$0.02)

Monthly Account Totals: (\$0.05) (\$0.02)

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