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
3/1/2017	$0.00		-0.0005623487	$0.00	$0.00
3/2/2017	$0.00		-0.0002234590	$0.00	$0.00
3/3/2017	$0.00		0.0001794137	$0.00	$0.00
3/4/2017	$0.00		0.0000000000	$0.00	$0.00
3/5/2017	$0.00		0.0000000000	$0.00	$0.00
3/6/2017	$0.00	$0.00	0.0000263434	$0.00	$0.00
3/7/2017	$0.00		-0.0001332063	$0.00	$0.00
3/8/2017	$0.00		-0.0001360529	$0.00	$0.00
3/9/2017	$0.00		-0.0001328002	$0.00	$0.00
3/10/2017	$0.00		0.0001874608	$0.00	$0.00
3/11/2017	$0.00		0.0000000000	$0.00	$0.00
3/12/2017	$0.00		0.0000000000	$0.00	$0.00
3/13/2017	$63.92		-0.0001088649	($0.01)	($0.01)
3/14/2017	$63.92		0.0000175271	$0.00	($0.01)
3/15/2017	$63.92		0.0004966946	$0.03	$0.02
3/16/2017	$63.92		0.0000267299	$0.00	$0.02
3/17/2017	$63.92		0.0001408093	$0.01	$0.03
3/18/2017	$63.92		0.0000000000	$0.00	$0.03
3/19/2017	$63.92		0.0000000000	$0.00	$0.03
3/20/2017	$63.92		0.0001925390	$0.01	$0.04
3/21/2017	$63.92		0.0001905036	$0.01	$0.05
3/22/2017	$63.92		0.0001806662	$0.01	$0.06
3/23/2017	$63.92		0.0000251418	$0.00	$0.06
3/24/2017	$63.92		0.0001196946	$0.01	$0.07
3/25/2017	$63.92		0.0000000000	$0.00	$0.07
3/26/2017	$63.92		0.0000000000	$0.00	$0.07
3/27/2017	$63.92		0.0000380822	$0.00	$0.07
3/28/2017	$63.92		-0.0002257575	($0.01)	$0.06
3/29/2017	$63.92		0.0001729498	$0.01	$0.07
3/30/2017	$63.92		-0.0000052867	$0.00	$0.07
3/31/2017	$63.92		0.0001627865	$0.01	$0.08
Monthly Account Totals:		***$0.00***		***$0.08***	
Account Totals:		**$0.00**		**$0.08**	