

# 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 |
|-----------|----------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2017  | \$63.92  |                     | 0.0000000000  | \$0.00         | \$0.08                            |
| 4/2/2017  | \$63.92  |                     | 0.0000000000  | \$0.00         | \$0.08                            |
| 4/3/2017  | \$63.92  |                     | 0.0002574338  | \$0.02         | \$0.10                            |
| 4/4/2017  | \$63.92  | \$0.08              | -0.0000586812 | \$0.00         | \$0.02                            |
| 4/5/2017  | \$63.92  |                     | 0.0000387816  | \$0.00         | \$0.02                            |
| 4/6/2017  | \$63.92  |                     | 0.0000500400  | \$0.00         | \$0.02                            |
| 4/7/2017  | \$63.92  |                     | -0.0001983173 | (\$0.01)       | \$0.01                            |
| 4/8/2017  | \$63.92  |                     | 0.0000000000  | \$0.00         | \$0.01                            |
| 4/9/2017  | \$63.92  |                     | 0.0000000000  | \$0.00         | \$0.01                            |
| 4/10/2017 | \$63.92  |                     | 0.0001255642  | \$0.01         | \$0.02                            |
| 4/11/2017 | \$63.92  |                     | 0.0002946441  | \$0.02         | \$0.04                            |
| 4/12/2017 | \$63.92  |                     | 0.0000376588  | \$0.00         | \$0.04                            |
| 4/13/2017 | \$63.92  |                     | 0.0004131109  | \$0.03         | \$0.07                            |
| 4/14/2017 | \$63.92  |                     | 0.0000000000  | \$0.00         | \$0.07                            |
| 4/15/2017 | \$63.92  |                     | 0.0000000000  | \$0.00         | \$0.07                            |
| 4/16/2017 | \$63.92  |                     | 0.0000000000  | \$0.00         | \$0.07                            |
| 4/17/2017 | \$63.92  |                     | -0.0000305978 | \$0.00         | \$0.07                            |
| 4/18/2017 | \$63.92  |                     | 0.0002911975  | \$0.02         | \$0.09                            |
| 4/19/2017 | \$63.92  |                     | 0.0000077476  | \$0.00         | \$0.09                            |
| 4/20/2017 | \$63.92  |                     | -0.0001655286 | (\$0.01)       | \$0.08                            |
| 4/21/2017 | \$63.92  |                     | 0.0002018118  | \$0.01         | \$0.09                            |
| 4/22/2017 | \$63.92  |                     | 0.0000000000  | \$0.00         | \$0.09                            |
| 4/23/2017 | \$63.92  |                     | 0.0000000000  | \$0.00         | \$0.09                            |
| 4/24/2017 | \$215.74 |                     | -0.0002388241 | (\$0.05)       | \$0.04                            |
| 4/25/2017 | \$215.74 |                     | -0.0002395801 | (\$0.05)       | (\$0.01)                          |
| 4/26/2017 | \$215.74 |                     | 0.0001176916  | \$0.03         | \$0.02                            |
| 4/27/2017 | \$215.74 |                     | 0.0001409620  | \$0.03         | \$0.05                            |
| 4/28/2017 | \$215.74 |                     | 0.0000660906  | \$0.01         | \$0.06                            |

**Monthly Account Totals:**                      **\$0.08**                                              **\$0.06**

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