GeFONSI Account Activity

Account Name: 22348 2004 SERIES BONDS

IRIS Fund No.: 3324 GASB Fund: 83041

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	$157.47		0.0000337209	$0.01	$0.07
10/2/2015	$157.47		0.0004706960	$0.07	$0.14
10/3/2015	$157.47		0.0000000000	$0.00	$0.14
10/4/2015	$157.47		0.0000000000	$0.00	$0.14
10/5/2015	$157.47		-0.0002676730	($0.04)	$0.10
10/6/2015	$157.47		0.0000075732	$0.00	$0.10
10/7/2015	$157.47		-0.0000496205	($0.01)	$0.09
10/8/2015	$157.47		-0.0001037870	($0.02)	$0.07
10/9/2015	$157.47		-0.0000332367	($0.01)	$0.06
10/10/2015	$157.47		0.0000000000	$0.00	$0.06
10/11/2015	$157.47		0.0000000000	$0.00	$0.06
10/12/2015	$157.47		0.0001114160	$0.02	$0.08
10/13/2015	$157.47		0.0000636720	$0.01	$0.09
10/14/2015	$157.47	$0.00	0.0004584580	$0.07	$0.16
10/15/2015	$157.47		-0.0002621660	($0.04)	$0.12
10/16/2015	$157.47		-0.0000322578	($0.01)	$0.11
10/17/2015	$157.47		0.0000000000	$0.00	$0.11
10/18/2015	$157.47		0.0000000000	$0.00	$0.11
10/19/2015	$157.47		0.0000588008	$0.01	$0.12
10/20/2015	$157.47		-0.0001721980	($0.03)	$0.09
10/21/2015	$157.47		0.0000831020	$0.01	$0.10
10/22/2015	$157.47		0.0001245260	$0.02	$0.12
10/23/2015	$157.47		-0.0002675120	($0.04)	$0.08
10/24/2015	$157.47		0.0000000000	$0.00	$0.08
10/25/2015	$157.47		0.0000000000	$0.00	$0.08
10/26/2015	$157.47	$0.06	0.0000745651	$0.01	$0.03
10/27/2015	$157.47		0.0001598850	$0.03	$0.06
10/28/2015	$157.47		-0.0005506230	($0.09)	($0.03)
10/29/2015	$157.47		-0.0001563930	($0.02)	($0.05)
10/30/2015	$157.47		0.0000012569	$0.00	($0.05)
10/31/2015	$157.47		0.0000000000	$0.00	($0.05)
Monthly Account Totals:		***$0.06***		***($0.05)***	
Account Totals:		**$0.06**		**($0.05)**	