

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
11/1/2015	\$157.47		0.0000000000	\$0.00	(\$0.05)
11/2/2015	\$157.47		-0.0000894438	(\$0.01)	(\$0.06)
11/3/2015	\$157.47		-0.0000827081	(\$0.01)	(\$0.07)
11/4/2015	\$157.47		-0.0002981728	(\$0.05)	(\$0.12)
11/5/2015	\$157.47	(\$0.05)	0.0000210100	\$0.00	(\$0.07)
11/6/2015	\$157.47		-0.0003049636	(\$0.05)	(\$0.12)
11/7/2015	\$157.47		0.0000000000	\$0.00	(\$0.12)
11/8/2015	\$157.47		0.0000000000	\$0.00	(\$0.12)
11/9/2015	\$157.47		0.0000436137	\$0.01	(\$0.11)
11/10/2015	\$157.47		0.0002022874	\$0.03	(\$0.08)
11/11/2015	\$157.47		-0.0000912683	(\$0.01)	(\$0.09)
11/12/2015	\$157.47		0.0000269672	\$0.00	(\$0.09)
11/13/2015	\$157.47		0.0001906171	\$0.03	(\$0.06)
11/14/2015	\$157.47		0.0000000000	\$0.00	(\$0.06)
11/15/2015	\$157.47		0.0000000000	\$0.00	(\$0.06)
11/16/2015	\$157.47		0.0000467785	\$0.01	(\$0.05)
11/17/2015	\$157.47		0.0000172226	\$0.00	(\$0.05)
11/18/2015	\$157.47		-0.0001362880	(\$0.02)	(\$0.07)
11/19/2015	\$157.47		-0.0000724344	(\$0.01)	(\$0.08)
11/20/2015	\$157.47		-0.0000613332	(\$0.01)	(\$0.09)
11/21/2015	\$157.47		0.0000000000	\$0.00	(\$0.09)
11/22/2015	\$157.47		0.0000000000	\$0.00	(\$0.09)
11/23/2015	\$157.47		-0.0000460610	(\$0.01)	(\$0.10)
11/24/2015	\$157.47		0.0000383152	\$0.01	(\$0.09)
11/25/2015	\$157.47		0.0000104678	\$0.00	(\$0.09)
11/26/2015	\$157.47		0.0000000000	\$0.00	(\$0.09)
11/27/2015	\$157.47		0.0001022479	\$0.02	(\$0.07)
11/28/2015	\$157.47		0.0000000000	\$0.00	(\$0.07)
11/29/2015	\$157.47		0.0000000000	\$0.00	(\$0.07)
11/30/2015	\$172.90		-0.0000406225	(\$0.01)	(\$0.08)

Monthly Account Totals: **(\$0.05)** **(\$0.08)**

Account Totals: **(\$0.05)** **(\$0.08)**