

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
2/1/2016	\$172.90		-0.0002297929	(\$0.04)	\$0.38
2/2/2016	\$172.90		0.0004679419	\$0.08	\$0.46
2/3/2016	\$172.90		0.0001240884	\$0.02	\$0.48
2/4/2016	\$172.90	\$0.42	0.0001228894	\$0.02	\$0.08
2/5/2016	\$172.90		-0.0000005857	\$0.00	\$0.08
2/6/2016	\$172.90		0.0000000000	\$0.00	\$0.08
2/7/2016	\$172.90		0.0000000000	\$0.00	\$0.08
2/8/2016	\$172.90		0.0004360186	\$0.08	\$0.16
2/9/2016	\$172.90		-0.0001769515	(\$0.03)	\$0.13
2/10/2016	\$172.90		0.0000382133	\$0.01	\$0.14
2/11/2016	\$172.90		0.0003491251	\$0.06	\$0.20
2/12/2016	\$172.90		-0.0002506127	(\$0.04)	\$0.16
2/13/2016	\$172.90		0.0000000000	\$0.00	\$0.16
2/14/2016	\$172.90		0.0000000000	\$0.00	\$0.16
2/15/2016	\$172.90		0.0000000000	\$0.00	\$0.16
2/16/2016	\$172.90		-0.0001152970	(\$0.02)	\$0.14
2/17/2016	\$172.90		-0.0001176921	(\$0.02)	\$0.12
2/18/2016	\$172.90		0.0002555780	\$0.04	\$0.16
2/19/2016	\$172.90		-0.0001354153	(\$0.02)	\$0.14
2/20/2016	\$172.90		0.0000000000	\$0.00	\$0.14
2/21/2016	\$172.90		0.0000000000	\$0.00	\$0.14
2/22/2016	\$172.90		-0.0000498734	(\$0.01)	\$0.13
2/23/2016	\$172.90		0.0000814082	\$0.01	\$0.14
2/24/2016	\$172.90		0.0000336071	\$0.01	\$0.15
2/25/2016	\$172.90		0.0002363052	\$0.04	\$0.19
2/26/2016	\$0.00		-0.0003898653	\$0.00	\$0.19
2/27/2016	\$0.00		0.0000000000	\$0.00	\$0.19
2/28/2016	\$0.00		0.0000000000	\$0.00	\$0.19
2/29/2016	\$0.00		0.0001097437	\$0.00	\$0.19

Monthly Account Totals: **\$0.42** **\$0.19**

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