

# 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
4/1/2016	\$0.00		-0.0000851110	\$0.00	\$0.00
4/2/2016	\$0.00		0.0000000000	\$0.00	\$0.00
4/3/2016	\$0.00		0.0000000000	\$0.00	\$0.00
4/4/2016	\$0.00		0.0001132390	\$0.00	\$0.00
4/5/2016	\$0.00		0.0001773060	\$0.00	\$0.00
4/6/2016	\$0.00		-0.0000691811	\$0.00	\$0.00
4/7/2016	\$0.00		0.0002662110	\$0.00	\$0.00
4/8/2016	\$0.00		0.0000837394	\$0.00	\$0.00
4/9/2016	\$0.00		0.0000000000	\$0.00	\$0.00
4/10/2016	\$0.00		0.0000000000	\$0.00	\$0.00
4/11/2016	\$0.00	\$0.00	0.0000037690	\$0.00	\$0.00
4/12/2016	\$0.00		-0.0002141030	\$0.00	\$0.00
4/13/2016	\$0.00		-0.0000124891	\$0.00	\$0.00
4/14/2016	\$0.00		-0.0000063332	\$0.00	\$0.00
4/15/2016	\$0.00		0.0002399710	\$0.00	\$0.00
4/16/2016	\$0.00		0.0000000000	\$0.00	\$0.00
4/17/2016	\$0.00		0.0000000000	\$0.00	\$0.00
4/18/2016	\$0.00		-0.0000566857	\$0.00	\$0.00
4/19/2016	\$0.00		-0.0000398400	\$0.00	\$0.00
4/20/2016	\$0.00		-0.0002953790	\$0.00	\$0.00
4/21/2016	\$0.00		0.0000393078	\$0.00	\$0.00
4/22/2016	\$0.00		0.0000306986	\$0.00	\$0.00
4/23/2016	\$0.00		0.0000000000	\$0.00	\$0.00
4/24/2016	\$0.00		0.0000000000	\$0.00	\$0.00
4/25/2016	\$0.00		-0.0000598678	\$0.00	\$0.00
4/26/2016	\$0.00		-0.0000657305	\$0.00	\$0.00
4/27/2016	\$0.00		0.0002334640	\$0.00	\$0.00
4/28/2016	\$0.00		0.0004038840	\$0.00	\$0.00
4/29/2016	\$0.00		0.0001256330	\$0.00	\$0.00
4/30/2016	\$0.00		0.0000000000	\$0.00	\$0.00

**Monthly Account Totals:**                      **\$0.00**    **\$0.00**

**Account Totals:**                                      **\$0.00**    **\$0.00**