

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
5/1/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/2/2016	\$0.00		-0.0000612914	\$0.00	\$0.00
5/3/2016	\$0.00		0.0002356958	\$0.00	\$0.00
5/4/2016	\$0.00		0.0000999650	\$0.00	\$0.00
5/5/2016	\$0.00		0.0001346062	\$0.00	\$0.00
5/6/2016	\$0.00	\$0.00	-0.0000030180	\$0.00	\$0.00
5/7/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/8/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/9/2016	\$0.00		0.0001554426	\$0.00	\$0.00
5/10/2016	\$0.00		-0.0000411755	\$0.00	\$0.00
5/11/2016	\$0.00		0.0000053141	\$0.00	\$0.00
5/12/2016	\$0.00		-0.0002023851	\$0.00	\$0.00
5/13/2016	\$0.00		0.0001379827	\$0.00	\$0.00
5/14/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/15/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/16/2016	\$0.00		-0.0002113160	\$0.00	\$0.00
5/17/2016	\$0.00		-0.0002222081	\$0.00	\$0.00
5/18/2016	\$0.00		-0.0005153434	\$0.00	\$0.00
5/19/2016	\$0.00		0.0001521770	\$0.00	\$0.00
5/20/2016	\$0.00		0.0000483992	\$0.00	\$0.00
5/21/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/22/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/23/2016	\$0.00		-0.0000258994	\$0.00	\$0.00
5/24/2016	\$0.00		-0.0000334421	\$0.00	\$0.00
5/25/2016	\$0.00		0.0000547517	\$0.00	\$0.00
5/26/2016	\$0.00		0.0002876471	\$0.00	\$0.00
5/27/2016	\$0.00		0.0000059633	\$0.00	\$0.00
5/28/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/29/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/30/2016	\$0.00		0.0000000000	\$0.00	\$0.00
5/31/2016	\$0.00		0.0000394575	\$0.00	\$0.00

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

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