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
6/1/2016	$0.00		-0.0001235506	$0.00	$0.00
6/2/2016	$0.00		0.0001115864	$0.00	$0.00
6/3/2016	$0.00		0.0007413216	$0.00	$0.00
6/4/2016	$0.00		0.0000000000	$0.00	$0.00
6/5/2016	$0.00		0.0000000000	$0.00	$0.00
6/6/2016	$0.00		-0.0000217305	$0.00	$0.00
6/7/2016	$0.00	$0.00	0.0000573066	$0.00	$0.00
6/8/2016	$0.00		0.0000284935	$0.00	$0.00
6/9/2016	$0.00		0.0000966575	$0.00	$0.00
6/10/2016	$0.00		0.0002279297	$0.00	$0.00
6/11/2016	$0.00		0.0000000000	$0.00	$0.00
6/12/2016	$0.00		0.0000000000	$0.00	$0.00
6/13/2016	$0.00		0.0001602769	$0.00	$0.00
6/14/2016	$0.00		-0.0000256418	$0.00	$0.00
6/15/2016	$0.00		0.0002092112	$0.00	$0.00
6/16/2016	$0.00		0.0000695192	$0.00	$0.00
6/17/2016	$0.00		-0.0000595637	$0.00	$0.00
6/18/2016	$0.00		0.0000000000	$0.00	$0.00
6/19/2016	$0.00		0.0000000000	$0.00	$0.00
6/20/2016	$0.00		-0.0001939393	$0.00	$0.00
6/21/2016	$0.00		-0.0000948068	$0.00	$0.00
6/22/2016	$0.00		0.0001124476	$0.00	$0.00
6/23/2016	$0.00		-0.0001538238	$0.00	$0.00
6/24/2016	$0.00		0.0007887473	$0.00	$0.00
6/25/2016	$0.00		0.0000000000	$0.00	$0.00
6/26/2016	$0.00		0.0000000000	$0.00	$0.00
6/27/2016	$0.00		0.0002958638	$0.00	$0.00
6/28/2016	$0.00		-0.0000079326	$0.00	$0.00
6/29/2016	$0.00		-0.0000809550	$0.00	$0.00
6/30/2016	$0.00		0.0001584368	$0.00	$0.00
Monthly Account Totals:		***$0.00***		***$0.00***	
Account Totals:		**$0.00**		**$0.00**	