

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
10/1/2016	\$0.00		0.0000000000	\$0.00	\$0.00
10/2/2016	\$0.00		0.0000000000	\$0.00	\$0.00
10/3/2016	\$0.00		-0.0001612212	\$0.00	\$0.00
10/4/2016	\$0.00		-0.0001435021	\$0.00	\$0.00
10/5/2016	\$0.00		-0.0001301240	\$0.00	\$0.00
10/6/2016	\$0.00		-0.0000448726	\$0.00	\$0.00
10/7/2016	\$0.00		0.0000704148	\$0.00	\$0.00
10/8/2016	\$0.00		0.0000000000	\$0.00	\$0.00
10/9/2016	\$0.00		0.0000000000	\$0.00	\$0.00
10/10/2016	\$0.00		-0.0000895094	\$0.00	\$0.00
10/11/2016	\$0.00	\$0.00	-0.0000249503	\$0.00	\$0.00
10/12/2016	\$0.00		-0.0000244522	\$0.00	\$0.00
10/13/2016	\$0.00		0.0002311017	\$0.00	\$0.00
10/14/2016	(\$54.12)		0.0000374266	\$0.00	\$0.00
10/15/2016	(\$54.12)		0.0000000000	\$0.00	\$0.00
10/16/2016	(\$54.12)		0.0000000000	\$0.00	\$0.00
10/17/2016	\$0.00		0.0001216624	\$0.00	\$0.00
10/18/2016	\$0.00		0.0001137013	\$0.00	\$0.00
10/19/2016	\$0.00		0.0000727061	\$0.00	\$0.00
10/20/2016	\$0.00		-0.0000719767	\$0.00	\$0.00
10/21/2016	\$0.00		0.0000460016	\$0.00	\$0.00
10/22/2016	\$0.00		0.0000000000	\$0.00	\$0.00
10/23/2016	\$0.00		0.0000000000	\$0.00	\$0.00
10/24/2016	\$0.00		0.0000396705	\$0.00	\$0.00
10/25/2016	\$0.00		-0.0000322107	\$0.00	\$0.00
10/26/2016	\$0.00		-0.0000375244	\$0.00	\$0.00
10/27/2016	\$0.00		-0.0000563095	\$0.00	\$0.00
10/28/2016	\$0.00		0.0002681721	\$0.00	\$0.00
10/29/2016	\$0.00		0.0000000000	\$0.00	\$0.00
10/30/2016	\$0.00		0.0000000000	\$0.00	\$0.00
10/31/2016	\$0.00		0.0000170714	\$0.00	\$0.00

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

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