

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
12/1/2016	\$0.00		-0.0001937959	\$0.00	\$0.00
12/2/2016	\$0.00		0.0003393242	\$0.00	\$0.00
12/3/2016	\$0.00		0.0000000000	\$0.00	\$0.00
12/4/2016	\$0.00		0.0000000000	\$0.00	\$0.00
12/5/2016	\$0.00		-0.0000392356	\$0.00	\$0.00
12/6/2016	\$0.00	\$0.00	0.0000328885	\$0.00	\$0.00
12/7/2016	\$0.00		0.0001527859	\$0.00	\$0.00
12/8/2016	\$0.00		-0.0000471768	\$0.00	\$0.00
12/9/2016	\$0.00		-0.0000743449	\$0.00	\$0.00
12/10/2016	\$0.00		0.0000000000	\$0.00	\$0.00
12/11/2016	\$0.00		0.0000000000	\$0.00	\$0.00
12/12/2016	\$0.00		-0.0000045775	\$0.00	\$0.00
12/13/2016	\$0.00		-0.0001549457	\$0.00	\$0.00
12/14/2016	\$0.00		-0.0005390677	\$0.00	\$0.00
12/15/2016	\$0.00		-0.0001984600	\$0.00	\$0.00
12/16/2016	\$0.00		0.0001176011	\$0.00	\$0.00
12/17/2016	\$0.00		0.0000000000	\$0.00	\$0.00
12/18/2016	\$0.00		0.0000000000	\$0.00	\$0.00
12/19/2016	\$0.00		0.0002347379	\$0.00	\$0.00
12/20/2016	\$0.00		0.0000418102	\$0.00	\$0.00
12/21/2016	\$0.00		0.0001472158	\$0.00	\$0.00
12/22/2016	\$0.00		0.0000590679	\$0.00	\$0.00
12/23/2016	\$0.00		0.0000951829	\$0.00	\$0.00
12/24/2016	\$0.00		0.0000000000	\$0.00	\$0.00
12/25/2016	\$0.00		0.0000000000	\$0.00	\$0.00
12/26/2016	\$0.00		0.0000000000	\$0.00	\$0.00
12/27/2016	\$10.34		-0.0001196626	\$0.00	\$0.00
12/28/2016	\$10.34		0.0002364097	\$0.00	\$0.00
12/29/2016	\$10.34		0.0002944174	\$0.00	\$0.00
12/30/2016	\$10.34		0.0001946704	\$0.00	\$0.00
12/31/2016	\$10.34		0.0000000000	\$0.00	\$0.00

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

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