

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
1/1/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/2/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/3/2017	\$10.34		-0.0000733543	\$0.00	\$0.00
1/4/2017	\$10.34		-0.0001849451	\$0.00	\$0.00
1/5/2017	\$10.34		0.0003836369	\$0.00	\$0.00
1/6/2017	\$10.34		-0.0001767123	\$0.00	\$0.00
1/7/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/8/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/9/2017	\$10.34		0.0001873030	\$0.00	\$0.00
1/10/2017	\$10.34		0.0000219479	\$0.00	\$0.00
1/11/2017	\$10.34		0.0000822584	\$0.00	\$0.00
1/12/2017	\$10.34		0.0000609548	\$0.00	\$0.00
1/13/2017	\$10.34	\$0.00	0.0000082705	\$0.00	\$0.00
1/14/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/15/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/16/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/17/2017	\$10.34		0.0003247125	\$0.00	\$0.00
1/18/2017	\$10.34		-0.0002458871	\$0.00	\$0.00
1/19/2017	\$10.34		-0.0002060002	\$0.00	\$0.00
1/20/2017	\$10.34		0.0002902008	\$0.00	\$0.00
1/21/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/22/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/23/2017	\$10.34		0.0003415808	\$0.00	\$0.00
1/24/2017	\$10.34		-0.0002834750	\$0.00	\$0.00
1/25/2017	\$10.34		-0.0000914092	\$0.00	\$0.00
1/26/2017	\$10.34		0.0001105728	\$0.00	\$0.00
1/27/2017	\$10.34		0.0001461296	\$0.00	\$0.00
1/28/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/29/2017	\$10.34		0.0000000000	\$0.00	\$0.00
1/30/2017	\$10.34		0.0000789532	\$0.00	\$0.00
1/31/2017	\$10.34		0.0000706706	\$0.00	\$0.00

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

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