

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
2/1/2017	\$10.34		-0.0000281989	\$0.00	\$0.00
2/2/2017	\$10.34		0.0001083675	\$0.00	\$0.00
2/3/2017	\$10.34		0.0000360643	\$0.00	\$0.00
2/4/2017	\$10.34		0.0000000000	\$0.00	\$0.00
2/5/2017	\$10.34		0.0000000000	\$0.00	\$0.00
2/6/2017	\$10.34	\$0.00	0.0003719237	\$0.00	\$0.00
2/7/2017	\$10.34		0.0000137280	\$0.00	\$0.00
2/8/2017	\$10.34		0.0001083652	\$0.00	\$0.00
2/9/2017	\$10.34		-0.0001597545	\$0.00	\$0.00
2/10/2017	\$0.00		-0.0000073999	\$0.00	\$0.00
2/11/2017	\$0.00		0.0000000000	\$0.00	\$0.00
2/12/2017	\$0.00		0.0000000000	\$0.00	\$0.00
2/13/2017	(\$65.52)		-0.0000132421	\$0.00	\$0.00
2/14/2017	(\$65.52)		-0.0001854336	\$0.00	\$0.00
2/15/2017	(\$65.52)		-0.0001303164	\$0.00	\$0.00
2/16/2017	(\$65.52)		0.0003122938	\$0.00	\$0.00
2/17/2017	(\$65.52)		0.0002643614	\$0.00	\$0.00
2/18/2017	(\$65.52)		0.0000000000	\$0.00	\$0.00
2/19/2017	(\$65.52)		0.0000000000	\$0.00	\$0.00
2/20/2017	(\$65.52)		0.0000000000	\$0.00	\$0.00
2/21/2017	\$0.00		-0.0000304565	\$0.00	\$0.00
2/22/2017	\$1,000.00		0.0000941077	\$0.09	\$0.09
2/23/2017	\$1,000.00		0.0002153019	\$0.22	\$0.31
2/24/2017	\$1,000.00		0.0003479245	\$0.35	\$0.66
2/25/2017	\$1,000.00		0.0000000000	\$0.00	\$0.66
2/26/2017	\$1,000.00		0.0000000000	\$0.00	\$0.66
2/27/2017	\$1,000.00		-0.0002867549	(\$0.29)	\$0.37
2/28/2017	\$1,000.00		-0.0000215893	(\$0.02)	\$0.35

Monthly Account Totals: **\$0.00** **\$0.35**

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