

# 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
3/1/2017	\$1,000.00		-0.0005623487	(\$0.56)	(\$0.21)
3/2/2017	\$1,000.00		-0.0002234590	(\$0.22)	(\$0.43)
3/3/2017	\$1,000.00		0.0001794137	\$0.18	(\$0.25)
3/4/2017	\$1,000.00		0.0000000000	\$0.00	(\$0.25)
3/5/2017	\$1,000.00		0.0000000000	\$0.00	(\$0.25)
3/6/2017	\$1,000.00	\$0.35	0.0000263434	\$0.03	(\$0.57)
3/7/2017	\$1,000.00		-0.0001332063	(\$0.13)	(\$0.70)
3/8/2017	\$1,000.00		-0.0001360529	(\$0.14)	(\$0.84)
3/9/2017	\$1,000.00		-0.0001328002	(\$0.13)	(\$0.97)
3/10/2017	\$936.00		0.0001874608	\$0.18	(\$0.79)
3/11/2017	\$936.00		0.0000000000	\$0.00	(\$0.79)
3/12/2017	\$936.00		0.0000000000	\$0.00	(\$0.79)
3/13/2017	\$936.00		-0.0001088649	(\$0.10)	(\$0.89)
3/14/2017	\$936.00		0.0000175271	\$0.02	(\$0.87)
3/15/2017	\$936.00		0.0004966946	\$0.46	(\$0.41)
3/16/2017	\$936.00		0.0000267299	\$0.03	(\$0.38)
3/17/2017	\$936.00		0.0001408093	\$0.13	(\$0.25)
3/18/2017	\$936.00		0.0000000000	\$0.00	(\$0.25)
3/19/2017	\$936.00		0.0000000000	\$0.00	(\$0.25)
3/20/2017	\$936.00		0.0001925390	\$0.18	(\$0.07)
3/21/2017	\$936.00		0.0001905036	\$0.18	\$0.11
3/22/2017	\$936.00		0.0001806662	\$0.17	\$0.28
3/23/2017	\$936.00		0.0000251418	\$0.02	\$0.30
3/24/2017	\$936.00		0.0001196946	\$0.11	\$0.41
3/25/2017	\$936.00		0.0000000000	\$0.00	\$0.41
3/26/2017	\$936.00		0.0000000000	\$0.00	\$0.41
3/27/2017	\$936.00		0.0000380822	\$0.04	\$0.45
3/28/2017	\$936.00		-0.0002257575	(\$0.21)	\$0.24
3/29/2017	\$936.00		0.0001729498	\$0.16	\$0.40
3/30/2017	\$936.00		-0.0000052867	\$0.00	\$0.40
3/31/2017	\$936.00		0.0001627865	\$0.15	\$0.55

**Monthly Account Totals:**                      **\$0.35**    **\$0.55**

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