

# 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
4/1/2017	\$936.00		0.0000000000	\$0.00	\$0.55
4/2/2017	\$936.00		0.0000000000	\$0.00	\$0.55
4/3/2017	\$936.00		0.0002574338	\$0.24	\$0.79
4/4/2017	\$936.00	\$0.55	-0.0000586812	(\$0.05)	\$0.19
4/5/2017	\$936.00		0.0000387816	\$0.04	\$0.23
4/6/2017	\$936.00		0.0000500400	\$0.05	\$0.28
4/7/2017	\$936.00		-0.0001983173	(\$0.19)	\$0.09
4/8/2017	\$936.00		0.0000000000	\$0.00	\$0.09
4/9/2017	\$936.00		0.0000000000	\$0.00	\$0.09
4/10/2017	\$936.00		0.0001255642	\$0.12	\$0.21
4/11/2017	\$936.00		0.0002946441	\$0.28	\$0.49
4/12/2017	\$936.00		0.0000376588	\$0.04	\$0.53
4/13/2017	\$936.00		0.0004131109	\$0.39	\$0.92
4/14/2017	\$936.00		0.0000000000	\$0.00	\$0.92
4/15/2017	\$936.00		0.0000000000	\$0.00	\$0.92
4/16/2017	\$936.00		0.0000000000	\$0.00	\$0.92
4/17/2017	\$936.00		-0.0000305978	(\$0.03)	\$0.89
4/18/2017	\$936.00		0.0002911975	\$0.27	\$1.16
4/19/2017	\$936.00		0.0000077476	\$0.01	\$1.17
4/20/2017	\$936.00		-0.0001655286	(\$0.16)	\$1.01
4/21/2017	\$936.00		0.0002018118	\$0.19	\$1.20
4/22/2017	\$936.00		0.0000000000	\$0.00	\$1.20
4/23/2017	\$936.00		0.0000000000	\$0.00	\$1.20
4/24/2017	\$936.00		-0.0002388241	(\$0.22)	\$0.98
4/25/2017	\$936.00		-0.0002395801	(\$0.22)	\$0.76
4/26/2017	\$936.00		0.0001176916	\$0.11	\$0.87
4/27/2017	\$936.00		0.0001409620	\$0.13	\$1.00
4/28/2017	\$936.00		0.0000660906	\$0.06	\$1.06

**Monthly Account Totals:**                      **\$0.55**    **\$1.06**

**Account Totals:**                                      **\$0.55**    **\$1.06**