

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
5/1/2017	\$936.00		-0.0000552240	(\$0.05)	\$1.01
5/2/2017	\$936.00		0.0001735302	\$0.16	\$1.17
5/3/2017	\$936.00	\$1.06	-0.0001998357	(\$0.19)	(\$0.08)
5/4/2017	\$936.00		-0.0000626953	(\$0.06)	(\$0.14)
5/5/2017	\$936.00		0.0000712838	\$0.07	(\$0.07)
5/6/2017	\$936.00		0.0000000000	\$0.00	(\$0.07)
5/7/2017	\$936.00		0.0000000000	\$0.00	(\$0.07)
5/8/2017	\$936.00		-0.0000651263	(\$0.06)	(\$0.13)
5/9/2017	\$936.00		-0.0000900350	(\$0.08)	(\$0.21)
5/10/2017	\$936.00		0.0000137810	\$0.01	(\$0.20)
5/11/2017	\$936.00		0.0001315614	\$0.12	(\$0.08)
5/12/2017	\$936.00		0.0004551197	\$0.43	\$0.35
5/13/2017	\$936.00		0.0000000000	\$0.00	\$0.35
5/14/2017	\$936.00		0.0000000000	\$0.00	\$0.35
5/15/2017	\$936.00		-0.0000035719	\$0.00	\$0.35
5/16/2017	\$936.00		0.0000437573	\$0.04	\$0.39
5/17/2017	\$936.00		0.0004568196	\$0.43	\$0.82
5/18/2017	\$936.00		-0.0001319685	(\$0.12)	\$0.70
5/19/2017	\$936.00		0.0000089405	\$0.01	\$0.71
5/20/2017	\$936.00		0.0000000000	\$0.00	\$0.71
5/21/2017	\$936.00		0.0000000000	\$0.00	\$0.71
5/22/2017	\$936.00		0.0000162924	\$0.02	\$0.73
5/23/2017	\$936.00		-0.0001385525	(\$0.13)	\$0.60
5/24/2017	\$936.00		0.0000996987	\$0.09	\$0.69
5/25/2017	\$936.00		-0.0000017692	\$0.00	\$0.69
5/26/2017	\$936.00		0.0001498696	\$0.14	\$0.83
5/27/2017	\$936.00		0.0000000000	\$0.00	\$0.83
5/28/2017	\$936.00		0.0000000000	\$0.00	\$0.83
5/29/2017	\$936.00		0.0000000000	\$0.00	\$0.83
5/30/2017	\$936.00		0.0001382928	\$0.13	\$0.96
5/31/2017	\$936.00		0.0000373301	\$0.03	\$0.99

Monthly Account Totals: **\$1.06** **\$0.99**

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