GeFONSI Account Activity

Account Name: 22344 2006 SERIES BONDS

IRIS Fund No.: 3326 GASB Fund: 83061

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	$0.00		0.0000337209	$0.00	$0.00
10/2/2015	$17.43		0.0004706960	$0.01	$0.01
10/3/2015	$17.43		0.0000000000	$0.00	$0.01
10/4/2015	$17.43		0.0000000000	$0.00	$0.01
10/5/2015	$17.43		-0.0002676730	$0.00	$0.01
10/6/2015	$17.43		0.0000075732	$0.00	$0.01
10/7/2015	$17.43		-0.0000496205	$0.00	$0.01
10/8/2015	$17.43		-0.0001037870	$0.00	$0.01
10/9/2015	$17.43		-0.0000332367	$0.00	$0.01
10/10/2015	$17.43		0.0000000000	$0.00	$0.01
10/11/2015	$17.43		0.0000000000	$0.00	$0.01
10/12/2015	$17.43		0.0001114160	$0.00	$0.01
10/13/2015	$17.43		0.0000636720	$0.00	$0.01
10/14/2015	$17.43	$0.00	0.0004584580	$0.01	$0.02
10/15/2015	$17.43		-0.0002621660	$0.00	$0.02
10/16/2015	$17.43		-0.0000322578	$0.00	$0.02
10/17/2015	$17.43		0.0000000000	$0.00	$0.02
10/18/2015	$17.43		0.0000000000	$0.00	$0.02
10/19/2015	$17.43		0.0000588008	$0.00	$0.02
10/20/2015	$17.43		-0.0001721980	$0.00	$0.02
10/21/2015	$17.43		0.0000831020	$0.00	$0.02
10/22/2015	$17.43		0.0001245260	$0.00	$0.02
10/23/2015	$17.43		-0.0002675120	$0.00	$0.02
10/24/2015	$17.43		0.0000000000	$0.00	$0.02
10/25/2015	$17.43		0.0000000000	$0.00	$0.02
10/26/2015	$17.43	$0.00	0.0000745651	$0.00	$0.02
10/27/2015	$17.43		0.0001598850	$0.00	$0.02
10/28/2015	$17.43		-0.0005506230	($0.01)	$0.01
10/29/2015	$17.43		-0.0001563930	$0.00	$0.01
10/30/2015	$17.43		0.0000012569	$0.00	$0.01
10/31/2015	$17.43		0.0000000000	$0.00	$0.01
Monthly Account Totals:		***$0.00***		***$0.01***	
Account Totals:		**$0.00**		**$0.01**	