

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
11/1/2015	\$17.43		0.0000000000	\$0.00	\$0.01
11/2/2015	\$17.43		-0.0000894438	\$0.00	\$0.01
11/3/2015	\$17.43		-0.0000827081	\$0.00	\$0.01
11/4/2015	\$105.56		-0.0002981728	(\$0.03)	(\$0.02)
11/5/2015	\$105.56	\$0.01	0.0000210100	\$0.00	(\$0.03)
11/6/2015	\$105.56		-0.0003049636	(\$0.03)	(\$0.06)
11/7/2015	\$105.56		0.0000000000	\$0.00	(\$0.06)
11/8/2015	\$105.56		0.0000000000	\$0.00	(\$0.06)
11/9/2015	\$105.56		0.0000436137	\$0.00	(\$0.06)
11/10/2015	\$105.56		0.0002022874	\$0.02	(\$0.04)
11/11/2015	\$105.56		-0.0000912683	(\$0.01)	(\$0.05)
11/12/2015	\$105.56		0.0000269672	\$0.00	(\$0.05)
11/13/2015	\$105.56		0.0001906171	\$0.02	(\$0.03)
11/14/2015	\$105.56		0.0000000000	\$0.00	(\$0.03)
11/15/2015	\$105.56		0.0000000000	\$0.00	(\$0.03)
11/16/2015	\$105.56		0.0000467785	\$0.00	(\$0.03)
11/17/2015	\$105.56		0.0000172226	\$0.00	(\$0.03)
11/18/2015	\$105.56		-0.0001362880	(\$0.01)	(\$0.04)
11/19/2015	\$105.56		-0.0000724344	(\$0.01)	(\$0.05)
11/20/2015	\$105.56		-0.0000613332	(\$0.01)	(\$0.06)
11/21/2015	\$105.56		0.0000000000	\$0.00	(\$0.06)
11/22/2015	\$105.56		0.0000000000	\$0.00	(\$0.06)
11/23/2015	\$105.56		-0.0000460610	\$0.00	(\$0.06)
11/24/2015	\$105.56		0.0000383152	\$0.00	(\$0.06)
11/25/2015	\$105.56		0.0000104678	\$0.00	(\$0.06)
11/26/2015	\$105.56		0.0000000000	\$0.00	(\$0.06)
11/27/2015	\$105.56		0.0001022479	\$0.01	(\$0.05)
11/28/2015	\$105.56		0.0000000000	\$0.00	(\$0.05)
11/29/2015	\$105.56		0.0000000000	\$0.00	(\$0.05)
11/30/2015	\$105.56		-0.0000406225	\$0.00	(\$0.05)

Monthly Account Totals: **\$0.01** **(\$0.05)**

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