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
2/1/2016	$17.43		-0.0002297929	$0.00	$0.03
2/2/2016	$17.43		0.0004679419	$0.01	$0.04
2/3/2016	$17.43		0.0001240884	$0.00	$0.04
2/4/2016	$17.43	$0.03	0.0001228894	$0.00	$0.01
2/5/2016	$17.43		-0.0000005857	$0.00	$0.01
2/6/2016	$17.43		0.0000000000	$0.00	$0.01
2/7/2016	$17.43		0.0000000000	$0.00	$0.01
2/8/2016	$17.43		0.0004360186	$0.01	$0.02
2/9/2016	$17.43		-0.0001769515	$0.00	$0.02
2/10/2016	$17.43		0.0000382133	$0.00	$0.02
2/11/2016	$17.43		0.0003491251	$0.01	$0.03
2/12/2016	$17.43		-0.0002506127	$0.00	$0.03
2/13/2016	$17.43		0.0000000000	$0.00	$0.03
2/14/2016	$17.43		0.0000000000	$0.00	$0.03
2/15/2016	$17.43		0.0000000000	$0.00	$0.03
2/16/2016	$17.43		-0.0001152970	$0.00	$0.03
2/17/2016	$17.43		-0.0001176921	$0.00	$0.03
2/18/2016	$37.24		0.0002555780	$0.01	$0.04
2/19/2016	$37.24		-0.0001354153	($0.01)	$0.03
2/20/2016	$37.24		0.0000000000	$0.00	$0.03
2/21/2016	$37.24		0.0000000000	$0.00	$0.03
2/22/2016	$37.24		-0.0000498734	$0.00	$0.03
2/23/2016	$37.24		0.0000814082	$0.00	$0.03
2/24/2016	$37.24		0.0000336071	$0.00	$0.03
2/25/2016	$37.24		0.0002363052	$0.01	$0.04
2/26/2016	$19.81		-0.0003898653	($0.01)	$0.03
2/27/2016	$19.81		0.0000000000	$0.00	$0.03
2/28/2016	$19.81		0.0000000000	$0.00	$0.03
2/29/2016	$19.81		0.0001097437	$0.00	$0.03
Monthly Account Totals:		***$0.03***		***$0.03***	
Account Totals:		**$0.03**		**$0.03**	