

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
3/1/2016	\$19.81		-0.0003462180	(\$0.01)	\$0.02
3/2/2016	\$19.81		-0.0000440369	\$0.00	\$0.02
3/3/2016	\$19.81		0.0000771236	\$0.00	\$0.02
3/4/2016	\$19.81		-0.0001307830	\$0.00	\$0.02
3/5/2016	\$19.81		0.0000000000	\$0.00	\$0.02
3/6/2016	\$19.81		0.0000000000	\$0.00	\$0.02
3/7/2016	\$19.81	\$0.03	-0.0001813350	\$0.00	(\$0.01)
3/8/2016	\$19.81		0.0002649660	\$0.01	\$0.00
3/9/2016	\$19.81		-0.0001202390	\$0.00	\$0.00
3/10/2016	\$19.81		-0.0001297920	\$0.00	\$0.00
3/11/2016	\$19.81		-0.0001078790	\$0.00	\$0.00
3/12/2016	\$19.81		0.0000000000	\$0.00	\$0.00
3/13/2016	\$19.81		0.0000000000	\$0.00	\$0.00
3/14/2016	\$19.81		0.0000266737	\$0.00	\$0.00
3/15/2016	\$19.81		-0.0000073618	\$0.00	\$0.00
3/16/2016	\$19.81		0.0006450240	\$0.01	\$0.01
3/17/2016	\$19.81		0.0000842008	\$0.00	\$0.01
3/18/2016	\$19.81		0.0002797360	\$0.01	\$0.02
3/19/2016	\$19.81		0.0000000000	\$0.00	\$0.02
3/20/2016	\$19.81		0.0000000000	\$0.00	\$0.02
3/21/2016	\$19.81		-0.0001595960	\$0.00	\$0.02
3/22/2016	\$19.81		-0.0001427270	\$0.00	\$0.02
3/23/2016	\$19.81		0.0002933720	\$0.01	\$0.03
3/24/2016	\$19.81		-0.0000213247	\$0.00	\$0.03
3/25/2016	\$19.81		0.0000000000	\$0.00	\$0.03
3/26/2016	\$19.81		0.0000000000	\$0.00	\$0.03
3/27/2016	\$19.81		0.0000000000	\$0.00	\$0.03
3/28/2016	\$19.81		0.0000532302	\$0.00	\$0.03
3/29/2016	\$38.83		0.0005548310	\$0.02	\$0.05
3/30/2016	\$38.83		0.0002055940	\$0.01	\$0.06
3/31/2016	\$38.83		0.0001856850	\$0.01	\$0.07

Monthly Account Totals: \$0.03 \$0.07

Account Totals: \$0.03 \$0.07