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
5/1/2016	$38.83		0.0000000000	$0.00	$0.04
5/2/2016	$38.83		-0.0000612914	$0.00	$0.04
5/3/2016	$38.83		0.0002356958	$0.01	$0.05
5/4/2016	$38.83		0.0000999650	$0.00	$0.05
5/5/2016	$38.83		0.0001346062	$0.01	$0.06
5/6/2016	$38.83	$0.04	-0.0000030180	$0.00	$0.02
5/7/2016	$38.83		0.0000000000	$0.00	$0.02
5/8/2016	$38.83		0.0000000000	$0.00	$0.02
5/9/2016	$38.83		0.0001554426	$0.01	$0.03
5/10/2016	$38.83		-0.0000411755	$0.00	$0.03
5/11/2016	$38.83		0.0000053141	$0.00	$0.03
5/12/2016	$260.51		-0.0002023851	($0.05)	($0.02)
5/13/2016	$38.83		0.0001379827	$0.01	($0.01)
5/14/2016	$38.83		0.0000000000	$0.00	($0.01)
5/15/2016	$38.83		0.0000000000	$0.00	($0.01)
5/16/2016	$38.83		-0.0002113160	($0.01)	($0.02)
5/17/2016	$38.83		-0.0002222081	($0.01)	($0.03)
5/18/2016	$38.83		-0.0005153434	($0.02)	($0.05)
5/19/2016	$38.83		0.0001521770	$0.01	($0.04)
5/20/2016	$38.83		0.0000483992	$0.00	($0.04)
5/21/2016	$38.83		0.0000000000	$0.00	($0.04)
5/22/2016	$38.83		0.0000000000	$0.00	($0.04)
5/23/2016	$38.83		-0.0000258994	$0.00	($0.04)
5/24/2016	$38.83		-0.0000334421	$0.00	($0.04)
5/25/2016	$38.83		0.0000547517	$0.00	($0.04)
5/26/2016	$38.83		0.0002876471	$0.01	($0.03)
5/27/2016	$38.83		0.0000059633	$0.00	($0.03)
5/28/2016	$38.83		0.0000000000	$0.00	($0.03)
5/29/2016	$38.83		0.0000000000	$0.00	($0.03)
5/30/2016	$38.83		0.0000000000	$0.00	($0.03)
5/31/2016	$38.83		0.0000394575	$0.00	($0.03)
Monthly Account Totals:		***$0.04***		***($0.03)***	
Account Totals:		**$0.04**		**($0.03)**	