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
8/1/2016	$38.83		-0.0000472169	$0.00	$0.00
8/2/2016	$38.83		-0.0000114201	$0.00	$0.00
8/3/2016	$38.83		0.0000066973	$0.00	$0.00
8/4/2016	$38.83		0.0001785562	$0.01	$0.01
8/5/2016	$38.83		-0.0004679886	($0.02)	($0.01)
8/6/2016	$38.83		0.0000000000	$0.00	($0.01)
8/7/2016	$38.83		0.0000000000	$0.00	($0.01)
8/8/2016	$38.83		-0.0000065199	$0.00	($0.01)
8/9/2016	$38.83		0.0001156281	$0.00	($0.01)
8/10/2016	$38.83		0.0001619185	$0.01	$0.00
8/11/2016	$38.83		-0.0003532933	($0.01)	($0.01)
8/12/2016	$38.83		0.0003068761	$0.01	$0.00
8/13/2016	$38.83		0.0000000000	$0.00	$0.00
8/14/2016	$38.83		0.0000000000	$0.00	$0.00
8/15/2016	$38.83		-0.0000748679	$0.00	$0.00
8/16/2016	$38.83		-0.0001400210	($0.01)	($0.01)
8/17/2016	$38.83		0.0000680320	$0.00	($0.01)
8/18/2016	$38.83		0.0002295534	$0.01	$0.00
8/19/2016	$38.83		-0.0001900672	($0.01)	($0.01)
8/20/2016	$38.83		0.0000000000	$0.00	($0.01)
8/21/2016	$38.83		0.0000000000	$0.00	($0.01)
8/22/2016	$38.83		0.0000823673	$0.00	($0.01)
8/23/2016	$38.83		-0.0000010935	$0.00	($0.01)
8/24/2016	$38.83		0.0000113913	$0.00	($0.01)
8/25/2016	$38.83		-0.0000664607	$0.00	($0.01)
8/26/2016	$38.83		-0.0003433712	($0.01)	($0.02)
8/27/2016	$38.83		0.0000000000	$0.00	($0.02)
8/28/2016	$38.83		0.0000000000	$0.00	($0.02)
8/29/2016	$0.00		0.0002771659	$0.00	($0.02)
8/30/2016	$0.00		0.0000466059	$0.00	($0.02)
8/31/2016	$0.00		0.0000269241	$0.00	($0.02)
Monthly Account Totals:		***$0.00***		***($0.02)***	
Account Totals:		**$0.00**		**($0.02)**	