

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
10/1/2016	\$92.12		0.0000000000	\$0.00	\$0.06
10/2/2016	\$92.12		0.0000000000	\$0.00	\$0.06
10/3/2016	\$92.12		-0.0001612212	(\$0.01)	\$0.05
10/4/2016	\$92.12		-0.0001435021	(\$0.01)	\$0.04
10/5/2016	\$92.12		-0.0001301240	(\$0.01)	\$0.03
10/6/2016	\$92.12		-0.0000448726	\$0.00	\$0.03
10/7/2016	\$92.12		0.0000704148	\$0.01	\$0.04
10/8/2016	\$92.12		0.0000000000	\$0.00	\$0.04
10/9/2016	\$92.12		0.0000000000	\$0.00	\$0.04
10/10/2016	\$92.12		-0.0000895094	(\$0.01)	\$0.03
10/11/2016	\$92.12	\$0.06	-0.0000249503	\$0.00	(\$0.03)
10/12/2016	\$92.12		-0.0000244522	\$0.00	(\$0.03)
10/13/2016	\$92.12		0.0002311017	\$0.02	(\$0.01)
10/14/2016	\$51.01		0.0000374266	\$0.00	(\$0.01)
10/15/2016	\$51.01		0.0000000000	\$0.00	(\$0.01)
10/16/2016	\$51.01		0.0000000000	\$0.00	(\$0.01)
10/17/2016	\$92.12		0.0001216624	\$0.01	\$0.00
10/18/2016	\$92.12		0.0001137013	\$0.01	\$0.01
10/19/2016	\$0.00		0.0000727061	\$0.00	\$0.01
10/20/2016	\$0.00		-0.0000719767	\$0.00	\$0.01
10/21/2016	\$0.00		0.0000460016	\$0.00	\$0.01
10/22/2016	\$0.00		0.0000000000	\$0.00	\$0.01
10/23/2016	\$0.00		0.0000000000	\$0.00	\$0.01
10/24/2016	\$0.00		0.0000396705	\$0.00	\$0.01
10/25/2016	\$0.00		-0.0000322107	\$0.00	\$0.01
10/26/2016	\$0.00		-0.0000375244	\$0.00	\$0.01
10/27/2016	\$0.00		-0.0000563095	\$0.00	\$0.01
10/28/2016	\$0.00		0.0002681721	\$0.00	\$0.01
10/29/2016	\$0.00		0.0000000000	\$0.00	\$0.01
10/30/2016	\$0.00		0.0000000000	\$0.00	\$0.01
10/31/2016	\$0.00		0.0000170714	\$0.00	\$0.01

Monthly Account Totals: **\$0.06** **\$0.01**

Account Totals: **\$0.06** **\$0.01**