

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 |
|-----------|---------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/2/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/3/2017 | \$0.00 | | -0.0000733543 | \$0.00 | \$0.00 |
| 1/4/2017 | \$0.00 | | -0.0001849451 | \$0.00 | \$0.00 |
| 1/5/2017 | \$0.00 | | 0.0003836369 | \$0.00 | \$0.00 |
| 1/6/2017 | \$0.00 | | -0.0001767123 | \$0.00 | \$0.00 |
| 1/7/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/8/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/9/2017 | \$0.00 | | 0.0001873030 | \$0.00 | \$0.00 |
| 1/10/2017 | \$0.00 | | 0.0000219479 | \$0.00 | \$0.00 |
| 1/11/2017 | \$0.00 | | 0.0000822584 | \$0.00 | \$0.00 |
| 1/12/2017 | \$0.00 | | 0.0000609548 | \$0.00 | \$0.00 |
| 1/13/2017 | \$0.00 | \$0.00 | 0.0000082705 | \$0.00 | \$0.00 |
| 1/14/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/15/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/16/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/17/2017 | \$0.00 | | 0.0003247125 | \$0.00 | \$0.00 |
| 1/18/2017 | \$0.00 | | -0.0002458871 | \$0.00 | \$0.00 |
| 1/19/2017 | \$0.00 | | -0.0002060002 | \$0.00 | \$0.00 |
| 1/20/2017 | \$0.00 | | 0.0002902008 | \$0.00 | \$0.00 |
| 1/21/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/22/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/23/2017 | \$0.00 | | 0.0003415808 | \$0.00 | \$0.00 |
| 1/24/2017 | \$0.00 | | -0.0002834750 | \$0.00 | \$0.00 |
| 1/25/2017 | \$0.00 | | -0.0000914092 | \$0.00 | \$0.00 |
| 1/26/2017 | \$0.00 | | 0.0001105728 | \$0.00 | \$0.00 |
| 1/27/2017 | \$0.00 | | 0.0001461296 | \$0.00 | \$0.00 |
| 1/28/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/29/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1/30/2017 | \$0.00 | | 0.0000789532 | \$0.00 | \$0.00 |
| 1/31/2017 | \$0.00 | | 0.0000706706 | \$0.00 | \$0.00 |

Monthly Account Totals: **\$0.00** **\$0.00**

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