

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
3/1/2017	\$104.89		-0.0005623487	(\$0.06)	(\$0.09)
3/2/2017	\$104.89		-0.0002234590	(\$0.02)	(\$0.11)
3/3/2017	\$104.89		0.0001794137	\$0.02	(\$0.09)
3/4/2017	\$104.89		0.0000000000	\$0.00	(\$0.09)
3/5/2017	\$104.89		0.0000000000	\$0.00	(\$0.09)
3/6/2017	\$104.89	(\$0.03)	0.0000263434	\$0.00	(\$0.06)
3/7/2017	\$104.89		-0.0001332063	(\$0.01)	(\$0.07)
3/8/2017	\$104.89		-0.0001360529	(\$0.01)	(\$0.08)
3/9/2017	\$104.89		-0.0001328002	(\$0.01)	(\$0.09)
3/10/2017	\$104.89		0.0001874608	\$0.02	(\$0.07)
3/11/2017	\$104.89		0.0000000000	\$0.00	(\$0.07)
3/12/2017	\$104.89		0.0000000000	\$0.00	(\$0.07)
3/13/2017	\$104.89		-0.0001088649	(\$0.01)	(\$0.08)
3/14/2017	\$104.89		0.0000175271	\$0.00	(\$0.08)
3/15/2017	\$104.89		0.0004966946	\$0.05	(\$0.03)
3/16/2017	\$104.89		0.0000267299	\$0.00	(\$0.03)
3/17/2017	\$104.89		0.0001408093	\$0.01	(\$0.02)
3/18/2017	\$104.89		0.0000000000	\$0.00	(\$0.02)
3/19/2017	\$104.89		0.0000000000	\$0.00	(\$0.02)
3/20/2017	\$104.89		0.0001925390	\$0.02	\$0.00
3/21/2017	\$104.89		0.0001905036	\$0.02	\$0.02
3/22/2017	\$104.89		0.0001806662	\$0.02	\$0.04
3/23/2017	\$104.89		0.0000251418	\$0.00	\$0.04
3/24/2017	\$104.89		0.0001196946	\$0.01	\$0.05
3/25/2017	\$104.89		0.0000000000	\$0.00	\$0.05
3/26/2017	\$104.89		0.0000000000	\$0.00	\$0.05
3/27/2017	\$104.89		0.0000380822	\$0.00	\$0.05
3/28/2017	\$148.96		-0.0002257575	(\$0.03)	\$0.02
3/29/2017	\$148.96		0.0001729498	\$0.03	\$0.05
3/30/2017	\$148.96		-0.0000052867	\$0.00	\$0.05
3/31/2017	\$148.96		0.0001627865	\$0.02	\$0.07

Monthly Account Totals: (\$0.03) \$0.07

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