

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
4/1/2017	\$148.96		0.0000000000	\$0.00	\$0.07
4/2/2017	\$148.96		0.0000000000	\$0.00	\$0.07
4/3/2017	\$148.96		0.0002574338	\$0.04	\$0.11
4/4/2017	\$148.96	\$0.07	-0.0000586812	(\$0.01)	\$0.03
4/5/2017	\$148.96		0.0000387816	\$0.01	\$0.04
4/6/2017	\$44.07		0.0000500400	\$0.00	\$0.04
4/7/2017	\$44.07		-0.0001983173	(\$0.01)	\$0.03
4/8/2017	\$44.07		0.0000000000	\$0.00	\$0.03
4/9/2017	\$44.07		0.0000000000	\$0.00	\$0.03
4/10/2017	\$44.07		0.0001255642	\$0.01	\$0.04
4/11/2017	\$44.07		0.0002946441	\$0.01	\$0.05
4/12/2017	\$44.07		0.0000376588	\$0.00	\$0.05
4/13/2017	\$44.07		0.0004131109	\$0.02	\$0.07
4/14/2017	\$44.07		0.0000000000	\$0.00	\$0.07
4/15/2017	\$44.07		0.0000000000	\$0.00	\$0.07
4/16/2017	\$44.07		0.0000000000	\$0.00	\$0.07
4/17/2017	\$44.07		-0.0000305978	\$0.00	\$0.07
4/18/2017	\$44.07		0.0002911975	\$0.01	\$0.08
4/19/2017	\$44.07		0.0000077476	\$0.00	\$0.08
4/20/2017	\$44.07		-0.0001655286	(\$0.01)	\$0.07
4/21/2017	\$44.07		0.0002018118	\$0.01	\$0.08
4/22/2017	\$44.07		0.0000000000	\$0.00	\$0.08
4/23/2017	\$44.07		0.0000000000	\$0.00	\$0.08
4/24/2017	\$44.07		-0.0002388241	(\$0.01)	\$0.07
4/25/2017	\$44.07		-0.0002395801	(\$0.01)	\$0.06
4/26/2017	\$44.07		0.0001176916	\$0.01	\$0.07
4/27/2017	\$44.07		0.0001409620	\$0.01	\$0.08
4/28/2017	\$44.07		0.0000660906	\$0.00	\$0.08

Monthly Account Totals: **\$0.07** **\$0.08**

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