

GeFONSI Account Activity

Account Name: SERIES BONDS 2006

IRIS Fund No.: 3330

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3330	8/1/2017	\$156.12		0.0001236155	\$0.02	\$0.06
3330	8/2/2017	\$156.12		-0.0001707995	(\$0.03)	\$0.03
3330	8/3/2017	\$156.12		0.0001750773	\$0.03	\$0.06
3330	8/4/2017	\$156.12		-0.0000486497	(\$0.01)	\$0.05
3330	8/5/2017	\$156.12		0.0000000000	\$0.00	\$0.05
3330	8/6/2017	\$156.12		0.0000000000	\$0.00	\$0.05
3330	8/7/2017	\$156.12	\$0.04	0.0000556146	\$0.01	\$0.02
3330	8/8/2017	\$156.12		-0.0000559311	(\$0.01)	\$0.01
3330	8/9/2017	\$156.12		0.0002160385	\$0.03	\$0.04
3330	8/10/2017	\$156.12		0.0000824287	\$0.01	\$0.05
3330	8/11/2017	\$156.12		0.0003529229	\$0.06	\$0.11
3330	8/12/2017	\$156.12		0.0000000000	\$0.00	\$0.11
3330	8/13/2017	\$156.12		0.0000000000	\$0.00	\$0.11
3330	8/14/2017	\$156.12		-0.0001295376	(\$0.02)	\$0.09
3330	8/15/2017	\$156.12		-0.0001656787	(\$0.03)	\$0.06
3330	8/16/2017	\$156.12		0.0002180682	\$0.03	\$0.09
3330	8/17/2017	\$156.12		0.0001515579	\$0.02	\$0.11
3330	8/18/2017	\$156.12		0.0001106354	\$0.02	\$0.13
3330	8/19/2017	\$156.12		0.0000000000	\$0.00	\$0.13
3330	8/20/2017	\$156.12		0.0000000000	\$0.00	\$0.13
3330	8/21/2017	\$156.12		0.0001297762	\$0.02	\$0.15
3330	8/22/2017	\$156.12		-0.0001207975	(\$0.02)	\$0.13
3330	8/23/2017	\$156.12		0.0001694489	\$0.03	\$0.16
3330	8/24/2017	\$156.12		-0.0001269553	(\$0.02)	\$0.14
3330	8/25/2017	\$0.00		0.0001545575	\$0.00	\$0.14
3330	8/26/2017	\$0.00		0.0000000000	\$0.00	\$0.14
3330	8/27/2017	\$0.00		0.0000000000	\$0.00	\$0.14
3330	8/28/2017	\$0.00		0.0000556232	\$0.00	\$0.14
3330	8/29/2017	\$0.00		0.0002025735	\$0.00	\$0.14
3330	8/30/2017	\$0.00		-0.0000494855	\$0.00	\$0.14
3330	8/31/2017	\$0.00		0.0000657410	\$0.00	\$0.14

Monthly Account Totals: **\$0.04** **\$0.14**
Account Totals: **\$0.04** **\$0.14**