

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	2/1/2018	\$101.30		-0.0001097140	(\$0.01)	(\$0.01)
3330	2/2/2018	\$101.30		0.0001431022	\$0.01	\$0.00
3330	2/3/2018	\$101.30		0.0000000000	\$0.00	\$0.00
3330	2/4/2018	\$101.30		0.0000000000	\$0.00	\$0.00
3330	2/5/2018	\$101.30		0.0004393621	\$0.04	\$0.04
3330	2/6/2018	\$101.30		-0.0000436897	\$0.00	\$0.04
3330	2/7/2018	\$101.30		-0.0002715757	(\$0.03)	\$0.01
3330	2/8/2018	\$101.30		0.0000147868	\$0.00	\$0.01
3330	2/9/2018	\$101.30	\$0.00	0.0005296281	\$0.05	\$0.06
3330	2/10/2018	\$101.30		0.0000000000	\$0.00	\$0.06
3330	2/11/2018	\$101.30		0.0000000000	\$0.00	\$0.06
3330	2/12/2018	\$101.30		-0.0002489738	(\$0.03)	\$0.03
3330	2/13/2018	\$0.00		-0.0000798180	\$0.00	\$0.03
3330	2/14/2018	\$0.00		-0.0004737699	\$0.00	\$0.03
3330	2/15/2018	\$0.00		0.0000151661	\$0.00	\$0.03
3330	2/16/2018	\$0.00		0.0002499262	\$0.00	\$0.03
3330	2/17/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	2/18/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	2/19/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	2/20/2018	\$0.00		-0.0001460264	\$0.00	\$0.03
3330	2/21/2018	\$0.00		-0.0000909018	\$0.00	\$0.03
3330	2/22/2018	\$0.00		0.0001939101	\$0.00	\$0.03
3330	2/23/2018	\$0.00		0.0002295883	\$0.00	\$0.03
3330	2/24/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	2/25/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	2/26/2018	\$0.00		0.0001124842	\$0.00	\$0.03
3330	2/27/2018	\$0.00		-0.0002244884	\$0.00	\$0.03
3330	2/28/2018	\$0.00		0.0001124167	\$0.00	\$0.03
Monthly Account Totals:			\$0.00		\$0.03	
Account Totals:			\$0.00		\$0.03	