

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	3/1/2018	\$0.00		0.0004007113	\$0.00	\$0.03
3330	3/2/2018	\$0.00		-0.0001319813	\$0.00	\$0.03
3330	3/3/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	3/4/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	3/5/2018	\$55.53	\$0.03	0.0002191095	\$0.01	\$0.01
3330	3/6/2018	\$55.53		0.0000187917	\$0.00	\$0.01
3330	3/7/2018	\$55.53		-0.0000170868	\$0.00	\$0.01
3330	3/8/2018	\$276.22		0.0000819072	\$0.02	\$0.03
3330	3/9/2018	\$276.22		0.0000595269	\$0.02	\$0.05
3330	3/10/2018	\$276.22		0.0000000000	\$0.00	\$0.05
3330	3/11/2018	\$276.22		0.0000000000	\$0.00	\$0.05
3330	3/12/2018	\$276.22		0.0000689079	\$0.02	\$0.07
3330	3/13/2018	\$55.53		0.0000461177	\$0.00	\$0.07
3330	3/14/2018	\$55.53		0.0000974026	\$0.01	\$0.08
3330	3/15/2018	\$55.53		-0.0001612652	(\$0.01)	\$0.07
3330	3/16/2018	\$55.53		0.0000543930	\$0.00	\$0.07
3330	3/17/2018	\$55.53		0.0000000000	\$0.00	\$0.07
3330	3/18/2018	\$55.53		0.0000000000	\$0.00	\$0.07
3330	3/19/2018	\$55.53		0.0000250666	\$0.00	\$0.07
3330	3/20/2018	\$55.53		-0.0002197250	(\$0.01)	\$0.06
3330	3/21/2018	\$55.53		0.0001290491	\$0.01	\$0.07
3330	3/22/2018	\$55.53		0.0003359462	\$0.02	\$0.09
3330	3/23/2018	\$55.53		0.0003024342	\$0.02	\$0.11
3330	3/24/2018	\$55.53		0.0000000000	\$0.00	\$0.11
3330	3/25/2018	\$55.53		0.0000000000	\$0.00	\$0.11
3330	3/26/2018	\$55.53		-0.0001656149	(\$0.01)	\$0.10
3330	3/27/2018	\$55.53		0.0003612349	\$0.02	\$0.12
3330	3/28/2018	\$55.53		-0.0000249431	\$0.00	\$0.12
3330	3/29/2018	\$55.53		0.0002556673	\$0.01	\$0.13
3330	3/30/2018	\$55.53		0.0000580265	\$0.00	\$0.13

Monthly Account Totals: **\$0.03** **\$0.13**

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