

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	4/1/2018	\$55.53		0.0000000000	\$0.00	\$0.13
3330	4/2/2018	\$55.53		0.0002555690	\$0.01	\$0.14
3330	4/3/2018	\$55.53		-0.0002636070	(\$0.01)	\$0.13
3330	4/4/2018	\$55.53	\$0.13	0.0000667000	\$0.00	\$0.00
3330	4/5/2018	\$55.53		-0.0001172640	(\$0.01)	(\$0.01)
3330	4/6/2018	\$55.53		0.0005176110	\$0.03	\$0.02
3330	4/7/2018	\$55.53		0.0000000000	\$0.00	\$0.02
3330	4/8/2018	\$55.53		0.0000000000	\$0.00	\$0.02
3330	4/9/2018	\$55.53		-0.0000496000	\$0.00	\$0.02
3330	4/10/2018	\$55.53		-0.0001137620	(\$0.01)	\$0.01
3330	4/11/2018	\$55.53		0.0000572000	\$0.00	\$0.01
3330	4/12/2018	\$55.53		-0.0001822750	(\$0.01)	\$0.00
3330	4/13/2018	\$55.53		0.0000954000	\$0.01	\$0.01
3330	4/14/2018	\$55.53		0.0000000000	\$0.00	\$0.01
3330	4/15/2018	\$55.53		0.0000000000	\$0.00	\$0.01
3330	4/16/2018	\$55.53		-0.0000102000	\$0.00	\$0.01
3330	4/17/2018	\$55.53		0.0000101000	\$0.00	\$0.01
3330	4/18/2018	\$55.53		-0.0002049650	(\$0.01)	\$0.00
3330	4/19/2018	\$55.53		-0.0000316000	\$0.00	\$0.00
3330	4/20/2018	\$0.00		0.0000506000	\$0.00	\$0.00
3330	4/21/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	4/22/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	4/23/2018	\$0.00		-0.0000699000	\$0.00	\$0.00
3330	4/24/2018	\$0.00		0.0001103800	\$0.00	\$0.00
3330	4/25/2018	\$0.00		-0.0000309000	\$0.00	\$0.00
3330	4/26/2018	\$0.00		0.0001151390	\$0.00	\$0.00
3330	4/27/2018	\$0.00		0.0002366920	\$0.00	\$0.00
3330	4/28/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	4/29/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	4/30/2018	\$13.87		0.0000386000	\$0.00	\$0.00

Monthly Account Totals: **\$0.13** **\$0.00**

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