

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 | 5/1/2018 | \$13.87 | | -0.0000891802 | \$0.00 | \$0.00 |
| 3330 | 5/2/2018 | \$13.87 | | 0.0001696645 | \$0.00 | \$0.00 |
| 3330 | 5/3/2018 | \$13.87 | | 0.0001450720 | \$0.00 | \$0.00 |
| 3330 | 5/4/2018 | \$13.87 | | 0.0000856290 | \$0.00 | \$0.00 |
| 3330 | 5/5/2018 | \$13.87 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3330 | 5/6/2018 | \$13.87 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3330 | 5/7/2018 | \$13.87 | \$0.00 | 0.0000517625 | \$0.00 | \$0.00 |
| 3330 | 5/8/2018 | \$13.87 | | -0.0000172253 | \$0.00 | \$0.00 |
| 3330 | 5/9/2018 | \$13.87 | | -0.0000810144 | \$0.00 | \$0.00 |
| 3330 | 5/10/2018 | \$13.87 | | 0.0000095434 | \$0.00 | \$0.00 |
| 3330 | 5/11/2018 | \$13.87 | | 0.0001926412 | \$0.00 | \$0.00 |
| 3330 | 5/12/2018 | \$13.87 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3330 | 5/13/2018 | \$13.87 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3330 | 5/14/2018 | \$13.87 | | 0.0000159096 | \$0.00 | \$0.00 |
| 3330 | 5/15/2018 | \$13.87 | | -0.0002270885 | \$0.00 | \$0.00 |
| 3330 | 5/16/2018 | \$13.87 | | 0.0000574247 | \$0.00 | \$0.00 |
| 3330 | 5/17/2018 | \$13.87 | \$0.00 | 0.0001085648 | \$0.00 | \$0.00 |
| 3330 | 5/18/2018 | \$13.87 | | 0.0003541469 | \$0.00 | \$0.00 |
| 3330 | 5/19/2018 | \$13.87 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3330 | 5/20/2018 | \$13.87 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3330 | 5/21/2018 | \$13.87 | | -0.0000318047 | \$0.00 | \$0.00 |
| 3330 | 5/22/2018 | \$13.87 | | 0.0000782070 | \$0.00 | \$0.00 |
| 3330 | 5/23/2018 | \$13.87 | | 0.0003946460 | \$0.01 | \$0.01 |
| 3330 | 5/24/2018 | \$0.00 | | 0.0002222062 | \$0.00 | \$0.01 |
| 3330 | 5/25/2018 | \$0.00 | | 0.0004324402 | \$0.00 | \$0.01 |
| 3330 | 5/26/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3330 | 5/27/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3330 | 5/28/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3330 | 5/29/2018 | \$0.00 | | 0.0010790730 | \$0.00 | \$0.01 |
| 3330 | 5/30/2018 | \$0.00 | | -0.0005603932 | \$0.00 | \$0.01 |
| 3330 | 5/31/2018 | \$0.00 | | 0.0000393524 | \$0.00 | \$0.01 |
| Monthly Account Totals: | | | \$0.00 | | \$0.01 | |
| Account Totals: | | | \$0.00 | | \$0.01 | |