

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	8/1/2018	\$0.00		-0.0000166220	\$0.00	\$0.00
3330	8/2/2018	\$0.00		0.0002147969	\$0.00	\$0.00
3330	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.00
3330	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	8/6/2018	\$29.17		0.0000493351	\$0.00	\$0.00
3330	8/7/2018	\$29.17		-0.0001067192	\$0.00	\$0.00
3330	8/8/2018	\$29.17		0.0000783661	\$0.00	\$0.00
3330	8/9/2018	\$29.17		0.0002378580	\$0.01	\$0.01
3330	8/10/2018	\$29.17	\$0.00	0.0005717904	\$0.02	\$0.03
3330	8/11/2018	\$29.17		0.0000000000	\$0.00	\$0.03
3330	8/12/2018	\$29.17		0.0000000000	\$0.00	\$0.03
3330	8/13/2018	\$29.17		-0.0000252398	\$0.00	\$0.03
3330	8/14/2018	\$29.17		-0.0000581005	\$0.00	\$0.03
3330	8/15/2018	\$29.17		0.0002598553	\$0.01	\$0.04
3330	8/16/2018	\$29.17		-0.0000457220	\$0.00	\$0.04
3330	8/17/2018	\$29.17		0.0001781611	\$0.01	\$0.05
3330	8/18/2018	\$29.17		0.0000000000	\$0.00	\$0.05
3330	8/19/2018	\$29.17		0.0000000000	\$0.00	\$0.05
3330	8/20/2018	\$29.17		0.0002771393	\$0.01	\$0.06
3330	8/21/2018	\$29.17		-0.0000428996	\$0.00	\$0.06
3330	8/22/2018	\$29.17		0.0001410286	\$0.00	\$0.06
3330	8/23/2018	\$29.17		0.0000271164	\$0.00	\$0.06
3330	8/24/2018	\$29.17		0.0000953700	\$0.00	\$0.06
3330	8/25/2018	\$29.17		0.0000000000	\$0.00	\$0.06
3330	8/26/2018	\$29.17		0.0000000000	\$0.00	\$0.06
3330	8/27/2018	\$29.17		-0.0000638159	\$0.00	\$0.06
3330	8/28/2018	\$29.17		-0.0000093486	\$0.00	\$0.06
3330	8/29/2018	\$29.17		-0.0000295161	\$0.00	\$0.06
3330	8/30/2018	\$29.17		0.0002230544	\$0.01	\$0.07
3330	8/31/2018	\$29.17		0.0002566089	\$0.01	\$0.08
Monthly Account Totals:			\$0.00		\$0.08	
Account Totals:			\$0.00		\$0.08	