

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	10/1/2018	\$0.00		0.0000456661	\$0.00	(\$0.01)
3330	10/2/2018	\$0.00		0.0001311574	\$0.00	(\$0.01)
3330	10/3/2018	\$0.00		-0.0003143867	\$0.00	(\$0.01)
3330	10/4/2018	\$0.00		-0.0000942692	\$0.00	(\$0.01)
3330	10/5/2018	\$0.00		0.0001238049	\$0.00	(\$0.01)
3330	10/6/2018	\$0.00		0.0000000000	\$0.00	(\$0.01)
3330	10/7/2018	\$0.00		0.0000000000	\$0.00	(\$0.01)
3330	10/8/2018	\$0.00		0.0000682144	\$0.00	(\$0.01)
3330	10/9/2018	\$0.00	(\$0.01)	0.0000580186	\$0.00	\$0.00
3330	10/10/2018	\$0.00		0.0001026672	\$0.00	\$0.00
3330	10/11/2018	\$86.74		0.0003806740	\$0.03	\$0.03
3330	10/12/2018	\$0.00		0.0001841304	\$0.00	\$0.03
3330	10/13/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	10/14/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	10/15/2018	\$0.00		-0.0001006354	\$0.00	\$0.03
3330	10/16/2018	\$0.00		0.0000621757	\$0.00	\$0.03
3330	10/17/2018	\$0.00		-0.0000603221	\$0.00	\$0.03
3330	10/18/2018	\$0.00		0.0001235922	\$0.00	\$0.03
3330	10/19/2018	\$0.00		0.0000045725	\$0.00	\$0.03
3330	10/20/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	10/21/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	10/22/2018	\$0.00		0.0000743573	\$0.00	\$0.03
3330	10/23/2018	\$0.00		0.0002494149	\$0.00	\$0.03
3330	10/24/2018	\$0.00		0.0003076214	\$0.00	\$0.03
3330	10/25/2018	\$0.00		-0.0000069154	\$0.00	\$0.03
3330	10/26/2018	\$0.00		0.0005291232	\$0.00	\$0.03
3330	10/27/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	10/28/2018	\$0.00		0.0000000000	\$0.00	\$0.03
3330	10/29/2018	\$0.00		0.0000110178	\$0.00	\$0.03
3330	10/30/2018	\$0.00		-0.0001028354	\$0.00	\$0.03
3330	10/31/2018	\$0.00		-0.0001387937	\$0.00	\$0.03
Monthly Account Totals:			(\$0.01)		\$0.03	
Account Totals:			(\$0.01)		\$0.03	