

# 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	12/1/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	12/2/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	12/3/2018	\$0.00		0.0000854684	\$0.00	\$0.00
3330	12/4/2018	\$0.00		0.0002387964	\$0.00	\$0.00
3330	12/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	12/6/2018	\$202.02		0.0003315777	\$0.07	\$0.07
3330	12/7/2018	\$0.00		0.0005431392	\$0.00	\$0.07
3330	12/8/2018	\$0.00		0.0000000000	\$0.00	\$0.07
3330	12/9/2018	\$0.00		0.0000000000	\$0.00	\$0.07
3330	12/10/2018	\$0.00		-0.0000767150	\$0.00	\$0.07
3330	12/11/2018	\$0.00	\$0.00	-0.0001937004	\$0.00	\$0.07
3330	12/12/2018	\$0.00		0.0000633942	\$0.00	\$0.07
3330	12/13/2018	\$0.00		0.0001527825	\$0.00	\$0.07
3330	12/14/2018	\$0.00		0.0004345834	\$0.00	\$0.07
3330	12/15/2018	\$0.00		0.0000000000	\$0.00	\$0.07
3330	12/16/2018	\$0.00		0.0000000000	\$0.00	\$0.07
3330	12/17/2018	\$0.00		0.0003023122	\$0.00	\$0.07
3330	12/18/2018	\$0.00		0.0003754836	\$0.00	\$0.07
3330	12/19/2018	\$0.00		0.0001458677	\$0.00	\$0.07
3330	12/20/2018	\$0.00		-0.0001046064	\$0.00	\$0.07
3330	12/21/2018	\$0.00		0.0003389145	\$0.00	\$0.07
3330	12/22/2018	\$0.00		0.0000000000	\$0.00	\$0.07
3330	12/23/2018	\$0.00		0.0000000000	\$0.00	\$0.07
3330	12/24/2018	\$47.60		0.0004941939	\$0.02	\$0.09
3330	12/25/2018	\$47.60		0.0000000000	\$0.00	\$0.09
3330	12/26/2018	\$0.00		-0.0001218989	\$0.00	\$0.09
3330	12/27/2018	\$0.00		0.0004525306	\$0.00	\$0.09
3330	12/28/2018	\$0.00		0.0002885777	\$0.00	\$0.09
3330	12/29/2018	\$0.00		0.0000000000	\$0.00	\$0.09
3330	12/30/2018	\$0.00		0.0000000000	\$0.00	\$0.09
3330	12/31/2018	\$0.00		0.0003076753	\$0.00	\$0.09
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$0.09</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$0.09</b>	