

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	4/1/2019	\$180.73		-0.0002364058	(\$0.04)	(\$0.04)
3330	4/2/2019	\$180.73		0.0001840187	\$0.03	(\$0.01)
3330	4/3/2019	\$180.73		-0.0000562680	(\$0.01)	(\$0.02)
3330	4/4/2019	\$180.73		0.0000797565	\$0.01	(\$0.01)
3330	4/5/2019	\$180.73		0.0001599535	\$0.03	\$0.02
3330	4/6/2019	\$180.73		0.0000000000	\$0.00	\$0.02
3330	4/7/2019	\$180.73		0.0000000000	\$0.00	\$0.02
3330	4/8/2019	\$0.00		0.0000002411	\$0.00	\$0.02
3330	4/9/2019	\$0.00		0.0001859159	\$0.00	\$0.02
3330	4/10/2019	\$0.00	\$0.00	0.0002269448	\$0.00	\$0.02
3330	4/11/2019	\$0.00		-0.0001278106	\$0.00	\$0.02
3330	4/12/2019	\$0.00		-0.0000869500	\$0.00	\$0.02
3330	4/13/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	4/14/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	4/15/2019	\$0.00		0.0001150237	\$0.00	\$0.02
3330	4/16/2019	\$0.00		-0.0001040344	\$0.00	\$0.02
3330	4/17/2019	\$0.00		0.0001282292	\$0.00	\$0.02
3330	4/18/2019	\$0.00		0.0004386146	\$0.00	\$0.02
3330	4/19/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	4/20/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	4/21/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	4/22/2019	\$0.00		0.0000029590	\$0.00	\$0.02
3330	4/23/2019	\$0.00		0.0002397209	\$0.00	\$0.02
3330	4/24/2019	\$0.00		0.0003555247	\$0.00	\$0.02
3330	4/25/2019	\$0.00		-0.0000045960	\$0.00	\$0.02
3330	4/26/2019	\$0.00		0.0004749413	\$0.00	\$0.02
3330	4/27/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	4/28/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	4/29/2019	\$0.00		-0.0000353314	\$0.00	\$0.02
3330	4/30/2019	\$0.00		0.0002449244	\$0.00	\$0.02

Monthly Account Totals: **\$0.00** **\$0.02**

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