

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	5/1/2019	\$0.00		-0.0000768893	\$0.00	\$0.02
3330	5/2/2019	(\$8.17)		-0.0002247394	\$0.00	\$0.02
3330	5/3/2019	\$0.00		0.0002924012	\$0.00	\$0.02
3330	5/4/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	5/5/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	5/6/2019	\$43.02		0.0002644213	\$0.01	\$0.03
3330	5/7/2019	\$43.02		0.0002614291	\$0.01	\$0.04
3330	5/8/2019	\$43.02		-0.0000397510	\$0.00	\$0.04
3330	5/9/2019	\$43.02		0.0002591782	\$0.01	\$0.05
3330	5/10/2019	\$43.02		0.0002730242	\$0.01	\$0.06
3330	5/11/2019	\$43.02		0.0000000000	\$0.00	\$0.06
3330	5/12/2019	\$43.02		0.0000000000	\$0.00	\$0.06
3330	5/13/2019	\$43.02		0.0004469692	\$0.02	\$0.08
3330	5/14/2019	\$43.02	\$0.02	0.0000081126	\$0.00	\$0.06
3330	5/15/2019	\$43.02		0.0002808432	\$0.01	\$0.07
3330	5/16/2019	\$43.02		-0.0001305085	(\$0.01)	\$0.06
3330	5/17/2019	\$43.02		0.0002119138	\$0.01	\$0.07
3330	5/18/2019	\$43.02		0.0000000000	\$0.00	\$0.07
3330	5/19/2019	\$43.02		0.0000000000	\$0.00	\$0.07
3330	5/20/2019	\$43.02		-0.0000646579	\$0.00	\$0.07
3330	5/21/2019	\$43.02		-0.0001007028	\$0.00	\$0.07
3330	5/22/2019	\$43.02		0.0001421812	\$0.01	\$0.08
3330	5/23/2019	\$43.02		0.0006688750	\$0.03	\$0.11
3330	5/24/2019	\$43.02		-0.0000087271	\$0.00	\$0.11
3330	5/25/2019	\$43.02		0.0000000000	\$0.00	\$0.11
3330	5/26/2019	\$43.02		0.0000000000	\$0.00	\$0.11
3330	5/27/2019	\$43.02		0.0000000000	\$0.00	\$0.11
3330	5/28/2019	\$43.02		0.0003219119	\$0.01	\$0.12
3330	5/29/2019	\$43.02		0.0002719160	\$0.01	\$0.13
3330	5/30/2019	\$43.02		0.0001212752	\$0.01	\$0.14
3330	5/31/2019	\$43.02		0.0007603993	\$0.03	\$0.17

Monthly Account Totals: **\$0.02** **\$0.17**

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