

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	6/1/2019	\$43.02		0.0000000000	\$0.00	\$0.17
3330	6/2/2019	\$43.02		0.0000000000	\$0.00	\$0.17
3330	6/3/2019	\$43.02		0.0008064341	\$0.03	\$0.20
3330	6/4/2019	\$43.02		-0.0001572003	(\$0.01)	\$0.19
3330	6/5/2019	\$43.02		0.0002746705	\$0.01	\$0.20
3330	6/6/2019	\$43.02		-0.0001204053	(\$0.01)	\$0.19
3330	6/7/2019	\$0.00		0.0004501195	\$0.00	\$0.19
3330	6/8/2019	\$0.00		0.0000000000	\$0.00	\$0.19
3330	6/9/2019	\$0.00		0.0000000000	\$0.00	\$0.19
3330	6/10/2019	\$0.00	\$0.17	-0.0002772422	\$0.00	\$0.02
3330	6/11/2019	\$0.00		-0.0000281168	\$0.00	\$0.02
3330	6/12/2019	\$0.00		0.0002695004	\$0.00	\$0.02
3330	6/13/2019	\$0.00		0.0004694235	\$0.00	\$0.02
3330	6/14/2019	\$0.00		0.0000665295	\$0.00	\$0.02
3330	6/15/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	6/16/2019	\$0.00		0.0000000000	\$0.00	\$0.02
3330	6/17/2019	\$51.67		-0.0000247693	\$0.00	\$0.02
3330	6/18/2019	\$51.67		0.0001051735	\$0.01	\$0.03
3330	6/19/2019	\$51.67		0.0006925862	\$0.04	\$0.07
3330	6/20/2019	\$51.67		0.0004273130	\$0.02	\$0.09
3330	6/21/2019	\$51.67		-0.0002431097	(\$0.01)	\$0.08
3330	6/22/2019	\$51.67		0.0000000000	\$0.00	\$0.08
3330	6/23/2019	\$51.67		0.0000000000	\$0.00	\$0.08
3330	6/24/2019	\$151.72		0.0003679757	\$0.06	\$0.14
3330	6/25/2019	\$151.72		0.0001249671	\$0.02	\$0.16
3330	6/26/2019	\$151.72		-0.0003476406	(\$0.05)	\$0.11
3330	6/27/2019	\$151.72		0.0003029585	\$0.05	\$0.16
3330	6/28/2019	\$151.72		0.0002386285	\$0.04	\$0.20
Monthly Account Totals:			\$0.17		\$0.20	
Account Totals:			\$0.17		\$0.20	