

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	7/1/2019	\$151.72		-0.0001914922	(\$0.03)	\$0.17
3330	7/2/2019	\$151.72		0.0002308357	\$0.04	\$0.21
3330	7/3/2019	\$151.72		0.0001572918	\$0.02	\$0.23
3330	7/4/2019	\$151.72		0.0000000000	\$0.00	\$0.23
3330	7/5/2019	\$151.72		-0.0005066970	(\$0.08)	\$0.15
3330	7/6/2019	\$151.72		0.0000000000	\$0.00	\$0.15
3330	7/7/2019	\$151.72		0.0000000000	\$0.00	\$0.15
3330	7/8/2019	\$151.72	\$0.20	0.0000220756	\$0.00	(\$0.05)
3330	7/9/2019	\$151.72		-0.0001186908	(\$0.02)	(\$0.07)
3330	7/10/2019	\$151.72		0.0005510749	\$0.08	\$0.01
3330	7/11/2019	\$151.72		-0.0001016095	(\$0.02)	(\$0.01)
3330	7/12/2019	\$151.72		0.0002658133	\$0.04	\$0.03
3330	7/13/2019	\$151.72		0.0000000000	\$0.00	\$0.03
3330	7/14/2019	\$151.72		0.0000000000	\$0.00	\$0.03
3330	7/15/2019	\$0.00		0.0001117354	\$0.00	\$0.03
3330	7/16/2019	\$0.00		-0.0001643408	\$0.00	\$0.03
3330	7/17/2019	\$0.00		0.0003397733	\$0.00	\$0.03
3330	7/18/2019	\$0.00		0.0004287703	\$0.00	\$0.03
3330	7/19/2019	\$0.00		0.0000118191	\$0.00	\$0.03
3330	7/20/2019	\$0.00		0.0000000000	\$0.00	\$0.03
3330	7/21/2019	\$0.00		0.0000000000	\$0.00	\$0.03
3330	7/22/2019	\$0.00		0.0001170150	\$0.00	\$0.03
3330	7/23/2019	\$0.00		-0.0000989875	\$0.00	\$0.03
3330	7/24/2019	\$0.00		0.0001002459	\$0.00	\$0.03
3330	7/25/2019	\$0.00		-0.0001329531	\$0.00	\$0.03
3330	7/26/2019	\$0.00		0.0000969202	\$0.00	\$0.03
3330	7/27/2019	\$0.00		0.0000000000	\$0.00	\$0.03
3330	7/28/2019	\$0.00		0.0000000000	\$0.00	\$0.03
3330	7/29/2019	\$0.00		0.0002234399	\$0.00	\$0.03
3330	7/30/2019	\$0.00		0.0000087713	\$0.00	\$0.03
3330	7/31/2019	\$0.00		-0.0000958204	\$0.00	\$0.03
Monthly Account Totals:			\$0.20		\$0.03	
Account Totals:			\$0.20		\$0.03	