

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	9/1/2019	\$64.54		0.0000000000	\$0.00	\$0.03
3330	9/2/2019	\$64.54		0.0000000000	\$0.00	\$0.03
3330	9/3/2019	\$64.54		0.0002918980	\$0.02	\$0.05
3330	9/4/2019	\$64.54		0.0000698176	\$0.00	\$0.05
3330	9/5/2019	\$64.54		-0.0003033291	(\$0.02)	\$0.03
3330	9/6/2019	\$64.54		0.0002170108	\$0.01	\$0.04
3330	9/7/2019	\$64.54		0.0000000000	\$0.00	\$0.04
3330	9/8/2019	\$64.54		0.0000000000	\$0.00	\$0.04
3330	9/9/2019	\$0.00		-0.0001029479	\$0.00	\$0.04
3330	9/10/2019	\$0.00	\$0.03	-0.0001972588	\$0.00	\$0.01
3330	9/11/2019	\$0.00		0.0000209045	\$0.00	\$0.01
3330	9/12/2019	\$0.00		-0.0001236619	\$0.00	\$0.01
3330	9/13/2019	\$0.00		-0.0000832380	\$0.00	\$0.01
3330	9/14/2019	\$0.00		0.0000000000	\$0.00	\$0.01
3330	9/15/2019	\$0.00		0.0000000000	\$0.00	\$0.01
3330	9/16/2019	\$0.00		0.0001498440	\$0.00	\$0.01
3330	9/17/2019	\$0.00		0.0001398062	\$0.00	\$0.01
3330	9/18/2019	\$0.00		0.0001061902	\$0.00	\$0.01
3330	9/19/2019	\$0.00		0.0000653841	\$0.00	\$0.01
3330	9/20/2019	\$0.00		0.0002956588	\$0.00	\$0.01
3330	9/21/2019	\$0.00		0.0000000000	\$0.00	\$0.01
3330	9/22/2019	\$0.00		0.0000000000	\$0.00	\$0.01
3330	9/23/2019	\$0.00		0.0002017133	\$0.00	\$0.01
3330	9/24/2019	\$0.00		0.0002717024	\$0.00	\$0.01
3330	9/25/2019	\$0.00		-0.0001914164	\$0.00	\$0.01
3330	9/26/2019	\$0.00		0.0001862786	\$0.00	\$0.01
3330	9/27/2019	\$0.00		0.0002775875	\$0.00	\$0.01
3330	9/28/2019	\$0.00		0.0000000000	\$0.00	\$0.01
3330	9/29/2019	\$0.00		0.0000000000	\$0.00	\$0.01
3330	9/30/2019	\$0.00		0.0000233604	\$0.00	\$0.01

Monthly Account Totals: **\$0.03** **\$0.01**

Account Totals: **\$0.03** **\$0.01**