

# 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	11/1/2019	\$74.70		0.0000848656	\$0.01	\$0.08
3330	11/2/2019	\$74.70		0.0000000000	\$0.00	\$0.08
3330	11/3/2019	\$74.70		0.0000000000	\$0.00	\$0.08
3330	11/4/2019	\$74.70		-0.0001221322	(\$0.01)	\$0.07
3330	11/5/2019	\$74.70		-0.0001091628	(\$0.01)	\$0.06
3330	11/6/2019	\$0.00		0.0001607859	\$0.00	\$0.06
3330	11/7/2019	\$0.00		-0.0002262230	\$0.00	\$0.06
3330	11/8/2019	\$0.00		0.0001818547	\$0.00	\$0.06
3330	11/9/2019	\$0.00		0.0000000000	\$0.00	\$0.06
3330	11/10/2019	\$0.00		0.0000000000	\$0.00	\$0.06
3330	11/11/2019	\$0.00		0.0000079106	\$0.00	\$0.06
3330	11/12/2019	\$52.45		0.0000968772	\$0.01	\$0.07
3330	11/13/2019	\$52.45	\$0.07	0.0001747385	\$0.01	\$0.01
3330	11/14/2019	\$52.45		0.0001880711	\$0.01	\$0.02
3330	11/15/2019	\$52.45		0.0000838275	\$0.00	\$0.02
3330	11/16/2019	\$52.45		0.0000000000	\$0.00	\$0.02
3330	11/17/2019	\$52.45		0.0000000000	\$0.00	\$0.02
3330	11/18/2019	\$52.45		0.0001035026	\$0.01	\$0.03
3330	11/19/2019	\$52.45		0.0000574880	\$0.00	\$0.03
3330	11/20/2019	\$52.45		0.0001333506	\$0.01	\$0.04
3330	11/21/2019	\$52.45		-0.0000467071	\$0.00	\$0.04
3330	11/22/2019	\$52.45		0.0000622893	\$0.00	\$0.04
3330	11/23/2019	\$52.45		0.0000000000	\$0.00	\$0.04
3330	11/24/2019	\$52.45		0.0000000000	\$0.00	\$0.04
3330	11/25/2019	\$52.45		0.0000609612	\$0.00	\$0.04
3330	11/26/2019	\$52.45		0.0001214171	\$0.01	\$0.05
3330	11/27/2019	\$52.45		-0.0000345049	\$0.00	\$0.05
3330	11/28/2019	\$52.45		0.0000000000	\$0.00	\$0.05
3330	11/29/2019	\$52.45		0.0001743423	\$0.01	\$0.06
<b>Monthly Account Totals:</b>			<b>\$0.07</b>		<b>\$0.06</b>	
<b>Account Totals:</b>			<b>\$0.07</b>		<b>\$0.06</b>	