

# 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	12/2/2019	\$52.45		0.0000249283	\$0.00	\$0.06
3330	12/3/2019	\$52.45		0.0003719497	\$0.02	\$0.08
3330	12/4/2019	\$52.45		-0.0001259464	(\$0.01)	\$0.07
3330	12/5/2019	\$52.45		0.0000514517	\$0.00	\$0.07
3330	12/6/2019	\$52.45		0.0000094524	\$0.00	\$0.07
3330	12/7/2019	\$52.45		0.0000000000	\$0.00	\$0.07
3330	12/8/2019	\$52.45		0.0000000000	\$0.00	\$0.07
3330	12/9/2019	\$52.45		0.0000369715	\$0.00	\$0.07
3330	12/10/2019	\$52.45	\$0.06	-0.0000106159	\$0.00	\$0.01
3330	12/11/2019	\$52.45		0.0001548331	\$0.01	\$0.02
3330	12/12/2019	\$52.45		-0.0001677256	(\$0.01)	\$0.01
3330	12/13/2019	\$52.45		0.0003958901	\$0.02	\$0.03
3330	12/14/2019	\$52.45		0.0000000000	\$0.00	\$0.03
3330	12/15/2019	\$52.45		0.0000000000	\$0.00	\$0.03
3330	12/16/2019	\$0.00		-0.0001117662	\$0.00	\$0.03
3330	12/17/2019	\$0.00	\$0.00	0.0000839508	\$0.00	\$0.03
3330	12/18/2019	\$0.00		0.0000078178	\$0.00	\$0.03
3330	12/19/2019	\$0.00		0.0001018758	\$0.00	\$0.03
3330	12/20/2019	\$0.00		0.0001108992	\$0.00	\$0.03
3330	12/21/2019	\$0.00		0.0000000000	\$0.00	\$0.03
3330	12/22/2019	\$0.00		0.0000000000	\$0.00	\$0.03
3330	12/23/2019	\$0.00		-0.0000310755	\$0.00	\$0.03
3330	12/24/2019	\$0.00		0.0001691316	\$0.00	\$0.03
3330	12/25/2019	\$0.00		0.0000000000	\$0.00	\$0.03
3330	12/26/2019	\$0.00		0.0000786219	\$0.00	\$0.03
3330	12/27/2019	\$0.00		0.0002911170	\$0.00	\$0.03
3330	12/28/2019	\$0.00		0.0000000000	\$0.00	\$0.03
3330	12/29/2019	\$0.00		0.0000000000	\$0.00	\$0.03
3330	12/30/2019	\$0.00	\$0.00	0.0000905837	\$0.00	\$0.03
3330	12/31/2019	\$0.00		0.0000561985	\$0.00	\$0.03

**Monthly Account Totals:** **\$0.06** **\$0.03**

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