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	1/1/2020	$0.00		0.0000000000	$0.00	$0.03
3330	1/2/2020	$0.00		0.0000790338	$0.00	$0.03
3330	1/3/2020	$0.00		0.0003605932	$0.00	$0.03
3330	1/4/2020	$0.00		0.0000000000	$0.00	$0.03
3330	1/5/2020	$0.00		0.0000000000	$0.00	$0.03
3330	1/6/2020	$0.00		-0.0000288300	$0.00	$0.03
3330	1/7/2020	$0.00		0.0000802248	$0.00	$0.03
3330	1/8/2020	$0.00		-0.0000433711	$0.00	$0.03
3330	1/9/2020	$0.00		0.0000810648	$0.00	$0.03
3330	1/10/2020	$0.00	$0.03	0.0001953186	$0.00	$0.00
3330	1/11/2020	$0.00		0.0000000000	$0.00	$0.00
3330	1/12/2020	$0.00		0.0000000000	$0.00	$0.00
3330	1/13/2020	$0.00		-0.0000172591	$0.00	$0.00
3330	1/14/2020	$0.00		0.0000942195	$0.00	$0.00
3330	1/15/2020	$0.00		0.0001216550	$0.00	$0.00
3330	1/16/2020	$0.00		0.0000392833	$0.00	$0.00
3330	1/17/2020	$0.00		0.0002074742	$0.00	$0.00
3330	1/18/2020	$0.00		0.0000000000	$0.00	$0.00
3330	1/19/2020	$0.00		0.0000000000	$0.00	$0.00
3330	1/20/2020	$0.00		0.0000000000	$0.00	$0.00
3330	1/21/2020	$0.00		0.0001825680	$0.00	$0.00
3330	1/22/2020	$0.00		0.0000470087	$0.00	$0.00
3330	1/23/2020	$0.00		0.0000935555	$0.00	$0.00
3330	1/24/2020	$0.00		0.0002802947	$0.00	$0.00
3330	1/25/2020	$0.00		0.0000000000	$0.00	$0.00
3330	1/26/2020	$0.00		0.0000000000	$0.00	$0.00
3330	1/27/2020	$0.00		0.0001839482	$0.00	$0.00
3330	1/28/2020	$0.00		-0.0000485483	$0.00	$0.00
3330	1/29/2020	$0.00		0.0001733183	$0.00	$0.00
3330	1/30/2020	$0.00		0.0001906681	$0.00	$0.00
3330	1/31/2020	$0.00		0.0002116864	$0.00	$0.00
	Monthly Account Totals:		***$0.03***		***$0.00***	
	Account Totals:		**$0.03**		**$0.00**	