

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	2/1/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	2/2/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	2/3/2020	\$0.00		0.0000602044	\$0.00	\$0.00
3330	2/4/2020	\$0.00		-0.0001833638	\$0.00	\$0.00
3330	2/5/2020	\$0.00	\$0.00	-0.0000671015	\$0.00	\$0.00
3330	2/6/2020	\$0.00		0.0000474553	\$0.00	\$0.00
3330	2/7/2020	\$0.00		0.0003397051	\$0.00	\$0.00
3330	2/8/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	2/9/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	2/10/2020	\$0.00		0.0001439057	\$0.00	\$0.00
3330	2/11/2020	\$0.00		-0.0000847961	\$0.00	\$0.00
3330	2/12/2020	\$0.00		-0.0000507493	\$0.00	\$0.00
3330	2/13/2020	\$0.00		0.0000662260	\$0.00	\$0.00
3330	2/14/2020	\$0.00		0.0002613491	\$0.00	\$0.00
3330	2/15/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	2/16/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	2/17/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	2/18/2020	\$0.00		0.0000817827	\$0.00	\$0.00
3330	2/19/2020	\$0.00		-0.0000095132	\$0.00	\$0.00
3330	2/20/2020	\$0.00		0.0001620513	\$0.00	\$0.00
3330	2/21/2020	\$0.00		0.0002683965	\$0.00	\$0.00
3330	2/22/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	2/23/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	2/24/2020	\$0.00		0.0003508445	\$0.00	\$0.00
3330	2/25/2020	\$0.00		0.0002576898	\$0.00	\$0.00
3330	2/26/2020	\$0.00		0.0001949240	\$0.00	\$0.00
3330	2/27/2020	\$0.00		0.0001613681	\$0.00	\$0.00
3330	2/28/2020	\$0.00		0.0008489062	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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