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	3/1/2020	$0.00		0.0000000000	$0.00	$0.00
3330	3/2/2020	$0.00		0.0003522978	$0.00	$0.00
3330	3/3/2020	$0.00		0.0003882096	$0.00	$0.00
3330	3/4/2020	$0.00	$0.00	0.0005518959	$0.00	$0.00
3330	3/5/2020	$0.00		0.0001306504	$0.00	$0.00
3330	3/6/2020	$0.00		0.0004594911	$0.00	$0.00
3330	3/7/2020	$0.00		0.0000000000	$0.00	$0.00
3330	3/8/2020	$0.00		0.0000000000	$0.00	$0.00
3330	3/9/2020	$0.00		0.0003263109	$0.00	$0.00
3330	3/10/2020	$0.00		-0.0007925938	$0.00	$0.00
3330	3/11/2020	$0.00		-0.0001679728	$0.00	$0.00
3330	3/12/2020	$0.00		-0.0006294488	$0.00	$0.00
3330	3/13/2020	$0.00		-0.0004839106	$0.00	$0.00
3330	3/14/2020	$0.00		0.0000000000	$0.00	$0.00
3330	3/15/2020	$0.00		0.0000000000	$0.00	$0.00
3330	3/16/2020	$0.00		-0.0000997189	$0.00	$0.00
3330	3/17/2020	$0.00		-0.0007507837	$0.00	$0.00
3330	3/18/2020	$0.00		-0.0013713667	$0.00	$0.00
3330	3/19/2020	$0.00		-0.0006009205	$0.00	$0.00
3330	3/20/2020	$0.00		-0.0007225581	$0.00	$0.00
3330	3/21/2020	$0.00		0.0000000000	$0.00	$0.00
3330	3/22/2020	$0.00		0.0000000000	$0.00	$0.00
3330	3/23/2020	$0.00		-0.0005191339	$0.00	$0.00
3330	3/24/2020	$0.00		-0.0006339815	$0.00	$0.00
3330	3/25/2020	$0.00		0.0008275807	$0.00	$0.00
3330	3/26/2020	$0.00		0.0011769317	$0.00	$0.00
3330	3/27/2020	$0.00		0.0012507237	$0.00	$0.00
3330	3/28/2020	$0.00		0.0000000000	$0.00	$0.00
3330	3/29/2020	$0.00		0.0000000000	$0.00	$0.00
3330	3/30/2020	$0.00		0.0010864451	$0.00	$0.00
3330	3/31/2020	$0.00		0.0015389612	$0.00	$0.00
	Monthly Account Totals:		***$0.00***		***$0.00***	
	Account Totals:		**$0.00**		**$0.00**	