

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	5/1/2020	\$0.00		-0.0000224590	\$0.00	\$0.00
3330	5/2/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/3/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/4/2020	\$0.00		0.0000787540	\$0.00	\$0.00
3330	5/5/2020	\$0.00		0.0000516595	\$0.00	\$0.00
3330	5/6/2020	\$0.00		0.0000390922	\$0.00	\$0.00
3330	5/7/2020	\$0.00		0.0002608460	\$0.00	\$0.00
3330	5/8/2020	\$0.00	\$0.00	0.0000438832	\$0.00	\$0.00
3330	5/9/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/10/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/11/2020	\$0.00		-0.0000778106	\$0.00	\$0.00
3330	5/12/2020	\$0.00		0.0001106550	\$0.00	\$0.00
3330	5/13/2020	\$0.00		0.0000839873	\$0.00	\$0.00
3330	5/14/2020	\$0.00		0.0000669150	\$0.00	\$0.00
3330	5/15/2020	\$0.00		0.0000641725	\$0.00	\$0.00
3330	5/16/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/17/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/18/2020	\$0.00		-0.0000726330	\$0.00	\$0.00
3330	5/19/2020	\$0.00		0.0001117000	\$0.00	\$0.00
3330	5/20/2020	\$0.00		0.0001289180	\$0.00	\$0.00
3330	5/21/2020	\$0.00		0.0000286015	\$0.00	\$0.00
3330	5/22/2020	\$0.00		0.0000595160	\$0.00	\$0.00
3330	5/23/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/24/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/25/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/26/2020	\$0.00		0.0000227402	\$0.00	\$0.00
3330	5/27/2020	\$0.00		0.0000587073	\$0.00	\$0.00
3330	5/28/2020	\$0.00		0.0000569991	\$0.00	\$0.00
3330	5/29/2020	\$0.00		0.0001381290	\$0.00	\$0.00
3330	5/30/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	5/31/2020	\$0.00		0.0000000000	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	