

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	6/1/2020	\$0.00		0.0000291760	\$0.00	\$0.00
3330	6/2/2020	\$0.00		0.0000068685	\$0.00	\$0.00
3330	6/3/2020	\$0.00	\$0.00	-0.0000755229	\$0.00	\$0.00
3330	6/4/2020	\$0.00		0.0000584273	\$0.00	\$0.00
3330	6/5/2020	\$0.00		0.0000058990	\$0.00	\$0.00
3330	6/6/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	6/7/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	6/8/2020	\$0.00		-0.0000005783	\$0.00	\$0.00
3330	6/9/2020	\$0.00		0.0001239235	\$0.00	\$0.00
3330	6/10/2020	\$0.00		0.0001418137	\$0.00	\$0.00
3330	6/11/2020	\$0.00		0.0000347337	\$0.00	\$0.00
3330	6/12/2020	\$0.00		-0.0000324249	\$0.00	\$0.00
3330	6/13/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	6/14/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	6/15/2020	\$0.00		-0.0000116357	\$0.00	\$0.00
3330	6/16/2020	\$0.00		-0.0000128158	\$0.00	\$0.00
3330	6/17/2020	\$0.00		0.0000734477	\$0.00	\$0.00
3330	6/18/2020	\$0.00		0.0000497851	\$0.00	\$0.00
3330	6/19/2020	\$0.00		0.0000628475	\$0.00	\$0.00
3330	6/20/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	6/21/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	6/22/2020	\$0.00		0.0000101837	\$0.00	\$0.00
3330	6/23/2020	\$0.00		0.0000363990	\$0.00	\$0.00
3330	6/24/2020	\$0.00		0.0000287314	\$0.00	\$0.00
3330	6/25/2020	\$0.00		0.0000225611	\$0.00	\$0.00
3330	6/26/2020	\$0.00		0.0000993329	\$0.00	\$0.00
3330	6/27/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	6/28/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	6/29/2020	\$0.00		0.0000322536	\$0.00	\$0.00
3330	6/30/2020	\$0.00		0.0000150119	\$0.00	\$0.00

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

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