

# 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	7/1/2020	\$0.00		0.0001081993	\$0.00	\$0.00
3330	7/2/2020	\$0.00		0.0004173382	\$0.00	\$0.00
3330	7/3/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	7/4/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	7/5/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	7/6/2020	\$0.00		0.0000508885	\$0.00	\$0.00
3330	7/7/2020	\$0.00		0.0003788033	\$0.00	\$0.00
3330	7/8/2020	\$0.00	\$0.00	0.0000455903	\$0.00	\$0.00
3330	7/9/2020	\$0.00		0.0006949921	\$0.00	\$0.00
3330	7/10/2020	\$0.00		-0.0002648453	\$0.00	\$0.00
3330	7/11/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	7/12/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	7/13/2020	\$0.00		-0.0000312806	\$0.00	\$0.00
3330	7/14/2020	\$0.00		0.0003187569	\$0.00	\$0.00
3330	7/15/2020	\$0.00		-0.0000026987	\$0.00	\$0.00
3330	7/16/2020	\$0.00		0.0003842441	\$0.00	\$0.00
3330	7/17/2020	\$0.00		-0.0000277493	\$0.00	\$0.00
3330	7/18/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	7/19/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	7/20/2020	\$0.00		0.0002234957	\$0.00	\$0.00
3330	7/21/2020	\$0.00		0.0003383905	\$0.00	\$0.00
3330	7/22/2020	\$0.00		0.0002957033	\$0.00	\$0.00
3330	7/23/2020	\$0.00		0.0003196760	\$0.00	\$0.00
3330	7/24/2020	\$0.00	\$0.00	-0.0000523488	\$0.00	\$0.00
3330	7/25/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	7/26/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	7/27/2020	\$0.00		-0.0002607792	\$0.00	\$0.00
3330	7/28/2020	\$0.00		0.0003524797	\$0.00	\$0.00
3330	7/29/2020	\$0.00		0.0000427617	\$0.00	\$0.00
3330	7/30/2020	\$0.00		0.0004773566	\$0.00	\$0.00
3330	7/31/2020	\$0.00		0.0000661768	\$0.00	\$0.00

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

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