

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	9/1/2020	\$0.00		0.0005546721	\$0.00	\$0.00
3330	9/2/2020	\$0.00		0.0005116463	\$0.00	\$0.00
3330	9/3/2020	\$0.00		0.0002952195	\$0.00	\$0.00
3330	9/4/2020	\$0.00		-0.0014266673	\$0.00	\$0.00
3330	9/5/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	9/6/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	9/7/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	9/8/2020	\$0.00		0.0002165373	\$0.00	\$0.00
3330	9/9/2020	\$0.00	\$0.00	-0.0002876664	\$0.00	\$0.00
3330	9/10/2020	\$0.00		0.0002806210	\$0.00	\$0.00
3330	9/11/2020	\$0.00		0.0002906102	\$0.00	\$0.00
3330	9/12/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	9/13/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	9/14/2020	\$0.00		0.0000346484	\$0.00	\$0.00
3330	9/15/2020	\$0.00		-0.0000858677	\$0.00	\$0.00
3330	9/16/2020	\$0.00		-0.0000835529	\$0.00	\$0.00
3330	9/17/2020	\$0.00		0.0001460837	\$0.00	\$0.00
3330	9/18/2020	\$0.00		-0.0001246277	\$0.00	\$0.00
3330	9/19/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	9/20/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	9/21/2020	\$0.00		0.0001012530	\$0.00	\$0.00
3330	9/22/2020	\$0.00		0.0000876722	\$0.00	\$0.00
3330	9/23/2020	\$0.00		-0.0002010267	\$0.00	\$0.00
3330	9/24/2020	\$0.00		-0.0001194659	\$0.00	\$0.00
3330	9/25/2020	\$0.00		-0.0001346217	\$0.00	\$0.00
3330	9/26/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	9/27/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3330	9/28/2020	\$0.00		-0.0000794584	\$0.00	\$0.00
3330	9/29/2020	\$0.00		0.0003242995	\$0.00	\$0.00
3330	9/30/2020	\$0.00		-0.0003656500	\$0.00	\$0.00

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

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