

# 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      | 10/1/2020  | \$0.00  |                     | 0.0001628742  | \$0.00         | \$0.00                            |
| 3330      | 10/2/2020  | \$0.00  | \$0.00              | -0.0001603293 | \$0.00         | \$0.00                            |
| 3330      | 10/3/2020  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3330      | 10/4/2020  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3330      | 10/5/2020  | \$0.00  |                     | -0.0007120553 | \$0.00         | \$0.00                            |
| 3330      | 10/6/2020  | \$0.00  |                     | 0.0004944734  | \$0.00         | \$0.00                            |
| 3330      | 10/7/2020  | \$0.00  |                     | -0.0005977655 | \$0.00         | \$0.00                            |
| 3330      | 10/8/2020  | \$0.00  |                     | 0.0003373651  | \$0.00         | \$0.00                            |
| 3330      | 10/9/2020  | \$0.00  |                     | -0.0000129316 | \$0.00         | \$0.00                            |
| 3330      | 10/10/2020 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3330      | 10/11/2020 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3330      | 10/12/2020 | \$0.00  |                     | 0.0001021955  | \$0.00         | \$0.00                            |
| 3330      | 10/13/2020 | \$0.00  |                     | 0.0005692481  | \$0.00         | \$0.00                            |
| 3330      | 10/14/2020 | \$0.00  |                     | 0.0000948800  | \$0.00         | \$0.00                            |
| 3330      | 10/15/2020 | \$0.00  |                     | -0.0001602472 | \$0.00         | \$0.00                            |
| 3330      | 10/16/2020 | \$0.00  |                     | 0.0000048575  | \$0.00         | \$0.00                            |
| 3330      | 10/17/2020 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3330      | 10/18/2020 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3330      | 10/19/2020 | \$0.00  |                     | -0.0001651765 | \$0.00         | \$0.00                            |
| 3330      | 10/20/2020 | \$0.00  |                     | -0.0004930674 | \$0.00         | \$0.00                            |
| 3330      | 10/21/2020 | \$0.00  |                     | -0.0001320946 | \$0.00         | \$0.00                            |
| 3330      | 10/22/2020 | \$0.00  |                     | -0.0003016843 | \$0.00         | \$0.00                            |
| 3330      | 10/23/2020 | \$0.00  |                     | 0.0002136846  | \$0.00         | \$0.00                            |
| 3330      | 10/24/2020 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3330      | 10/25/2020 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3330      | 10/26/2020 | \$0.00  |                     | 0.0004239166  | \$0.00         | \$0.00                            |
| 3330      | 10/27/2020 | \$0.00  |                     | 0.0003380188  | \$0.00         | \$0.00                            |
| 3330      | 10/28/2020 | \$0.00  |                     | -0.0001998969 | \$0.00         | \$0.00                            |
| 3330      | 10/29/2020 | \$0.00  |                     | -0.0006144766 | \$0.00         | \$0.00                            |
| 3330      | 10/30/2020 | \$0.00  |                     | -0.0001958661 | \$0.00         | \$0.00                            |

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

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