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	11/1/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/2/2020	$0.00		0.0003203167	$0.00	$0.00
3330	11/3/2020	$0.00	$0.00	-0.0002571350	$0.00	$0.00
3330	11/4/2020	$0.00		0.0014516345	$0.00	$0.00
3330	11/5/2020	$0.00		0.0003009054	$0.00	$0.00
3330	11/6/2020	$0.00		-0.0004841476	$0.00	$0.00
3330	11/7/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/8/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/9/2020	$0.00		-0.0010840611	$0.00	$0.00
3330	11/10/2020	$0.00		-0.0001623093	$0.00	$0.00
3330	11/11/2020	$0.00		0.0003653871	$0.00	$0.00
3330	11/12/2020	$0.00		0.0005831862	$0.00	$0.00
3330	11/13/2020	$0.00		-0.0000292690	$0.00	$0.00
3330	11/14/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/15/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/16/2020	$0.00		-0.0000182733	$0.00	$0.00
3330	11/17/2020	$0.00		0.0004583803	$0.00	$0.00
3330	11/18/2020	$0.00		0.0001379990	$0.00	$0.00
3330	11/19/2020	$0.00		0.0004341058	$0.00	$0.00
3330	11/20/2020	$0.00		0.0004832673	$0.00	$0.00
3330	11/21/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/22/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/23/2020	$0.00		-0.0003468049	$0.00	$0.00
3330	11/24/2020	$0.00		-0.0002249953	$0.00	$0.00
3330	11/25/2020	$0.00		-0.0000183932	$0.00	$0.00
3330	11/26/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/27/2020	$0.00		0.0006086939	$0.00	$0.00
3330	11/28/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/29/2020	$0.00		0.0000000000	$0.00	$0.00
3330	11/30/2020	$0.00		0.0001622832	$0.00	$0.00
	Monthly Account Totals:		***$0.00***		***$0.00***	
	Account Totals:		**$0.00**		**$0.00**	