

GeFONSI Account Activity

Account Name: **SERIES A BONDS 2005**

IRIS Fund No.: 3327

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3327	7/1/2017	\$45.09		0.0000000000	\$0.00	\$0.16
3327	7/2/2017	\$45.09		0.0000000000	\$0.00	\$0.16
3327	7/3/2017	\$45.09		-0.0000219642	\$0.00	\$0.16
3327	7/4/2017	\$45.09		0.0000000000	\$0.00	\$0.16
3327	7/5/2017	\$45.09		0.0000205980	\$0.00	\$0.16
3327	7/6/2017	\$45.09		0.0000754820	\$0.00	\$0.16
3327	7/7/2017	\$45.09		0.0000751766	\$0.00	\$0.16
3327	7/8/2017	\$45.09		0.0000000000	\$0.00	\$0.16
3327	7/9/2017	\$45.09		0.0000000000	\$0.00	\$0.16
3327	7/10/2017	\$45.09	\$0.16	0.0002131889	\$0.01	\$0.01
3327	7/11/2017	\$45.09		0.0001012696	\$0.00	\$0.01
3327	7/12/2017	\$45.09		0.0002392924	\$0.01	\$0.02
3327	7/13/2017	\$45.09		-0.0000657016	\$0.00	\$0.02
3327	7/14/2017	\$45.09		0.0002416441	\$0.01	\$0.03
3327	7/15/2017	\$45.09		0.0000000000	\$0.00	\$0.03
3327	7/16/2017	\$45.09		0.0000000000	\$0.00	\$0.03
3327	7/17/2017	\$45.09		0.0000164444	\$0.00	\$0.03
3327	7/18/2017	\$45.09		0.0001022140	\$0.00	\$0.03
3327	7/19/2017	\$45.09		0.0000234155	\$0.00	\$0.03
3327	7/20/2017	\$45.09		0.0000232058	\$0.00	\$0.03
3327	7/21/2017	\$45.09		0.0002454560	\$0.01	\$0.04
3327	7/22/2017	\$45.09		0.0000000000	\$0.00	\$0.04
3327	7/23/2017	\$45.09		0.0000000000	\$0.00	\$0.04
3327	7/24/2017	\$146.15		-0.0001237393	(\$0.02)	\$0.02
3327	7/25/2017	\$146.15		-0.0001483559	(\$0.02)	\$0.00
3327	7/26/2017	\$146.15		0.0003629972	\$0.05	\$0.05
3327	7/27/2017	\$146.15		-0.0000087071	\$0.00	\$0.05
3327	7/28/2017	\$146.15		0.0001631147	\$0.02	\$0.07
3327	7/29/2017	\$146.15		0.0000000000	\$0.00	\$0.07
3327	7/30/2017	\$146.15		0.0000000000	\$0.00	\$0.07
3327	7/31/2017	\$146.15		0.0000176940	\$0.00	\$0.07
Monthly Account Totals:			\$0.16		\$0.07	
Account Totals:			\$0.16		\$0.07	