

# 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	8/1/2017	\$146.15		0.0001236155	\$0.02	\$0.09
3327	8/2/2017	\$146.15		-0.0001707995	(\$0.02)	\$0.07
3327	8/3/2017	\$146.15		0.0001750773	\$0.03	\$0.10
3327	8/4/2017	\$146.15		-0.0000486497	(\$0.01)	\$0.09
3327	8/5/2017	\$146.15		0.0000000000	\$0.00	\$0.09
3327	8/6/2017	\$146.15		0.0000000000	\$0.00	\$0.09
3327	8/7/2017	\$146.15	\$0.07	0.0000556146	\$0.01	\$0.03
3327	8/8/2017	\$146.15		-0.0000559311	(\$0.01)	\$0.02
3327	8/9/2017	\$146.15		0.0002160385	\$0.03	\$0.05
3327	8/10/2017	\$146.15		0.0000824287	\$0.01	\$0.06
3327	8/11/2017	\$146.15		0.0003529229	\$0.05	\$0.11
3327	8/12/2017	\$146.15		0.0000000000	\$0.00	\$0.11
3327	8/13/2017	\$146.15		0.0000000000	\$0.00	\$0.11
3327	8/14/2017	\$146.15		-0.0001295376	(\$0.02)	\$0.09
3327	8/15/2017	\$146.15		-0.0001656787	(\$0.02)	\$0.07
3327	8/16/2017	\$146.15		0.0002180682	\$0.03	\$0.10
3327	8/17/2017	\$146.15		0.0001515579	\$0.02	\$0.12
3327	8/18/2017	\$146.15		0.0001106354	\$0.02	\$0.14
3327	8/19/2017	\$146.15		0.0000000000	\$0.00	\$0.14
3327	8/20/2017	\$146.15		0.0000000000	\$0.00	\$0.14
3327	8/21/2017	\$146.15		0.0001297762	\$0.02	\$0.16
3327	8/22/2017	\$146.15		-0.0001207975	(\$0.02)	\$0.14
3327	8/23/2017	\$146.15		0.0001694489	\$0.02	\$0.16
3327	8/24/2017	\$146.15		-0.0001269553	(\$0.02)	\$0.14
3327	8/25/2017	\$0.00		0.0001545575	\$0.00	\$0.14
3327	8/26/2017	\$0.00		0.0000000000	\$0.00	\$0.14
3327	8/27/2017	\$0.00		0.0000000000	\$0.00	\$0.14
3327	8/28/2017	\$0.00		0.0000556232	\$0.00	\$0.14
3327	8/29/2017	\$0.00		0.0002025735	\$0.00	\$0.14
3327	8/30/2017	\$0.00		-0.0000494855	\$0.00	\$0.14
3327	8/31/2017	\$0.00		0.0000657410	\$0.00	\$0.14
<b>Monthly Account Totals:</b>			<b>\$0.07</b>		<b>\$0.14</b>	
<b>Account Totals:</b>			<b>\$0.07</b>		<b>\$0.14</b>	