

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	7/1/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/2/2018	\$0.00		-0.0000654299	\$0.00	\$0.00
3327	7/3/2018	\$0.00		0.0002559166	\$0.00	\$0.00
3327	7/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/5/2018	\$0.00		-0.0000554890	\$0.00	\$0.00
3327	7/6/2018	\$0.00		0.0003078989	\$0.00	\$0.00
3327	7/7/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/8/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/9/2018	\$0.00		-0.0000877592	\$0.00	\$0.00
3327	7/10/2018	\$0.00	\$0.00	-0.0001110409	\$0.00	\$0.00
3327	7/11/2018	\$0.00		0.0001915516	\$0.00	\$0.00
3327	7/12/2018	\$0.00		-0.0000865588	\$0.00	\$0.00
3327	7/13/2018	\$0.00		0.0003245721	\$0.00	\$0.00
3327	7/14/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/15/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/16/2018	\$0.00		-0.0001157562	\$0.00	\$0.00
3327	7/17/2018	\$0.00		0.0000117006	\$0.00	\$0.00
3327	7/18/2018	\$0.00		0.0000708905	\$0.00	\$0.00
3327	7/19/2018	\$0.00		0.0001957292	\$0.00	\$0.00
3327	7/20/2018	\$0.00		0.0001675049	\$0.00	\$0.00
3327	7/21/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/22/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/23/2018	\$0.00		-0.0001883252	\$0.00	\$0.00
3327	7/24/2018	\$0.00		0.0000952042	\$0.00	\$0.00
3327	7/25/2018	\$0.00		0.0000228246	\$0.00	\$0.00
3327	7/26/2018	\$0.00		-0.0001286163	\$0.00	\$0.00
3327	7/27/2018	\$0.00		0.0002549734	\$0.00	\$0.00
3327	7/28/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/29/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	7/30/2018	\$0.00		0.0000806697	\$0.00	\$0.00
3327	7/31/2018	\$0.00		0.0000683482	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	