

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	9/1/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/2/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/3/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/4/2018	\$0.00		-0.0000223685	\$0.00	\$0.00
3327	9/5/2018	\$0.00		0.0000926738	\$0.00	\$0.00
3327	9/6/2018	\$0.00		0.0001870770	\$0.00	\$0.00
3327	9/7/2018	\$0.00		-0.0002663520	\$0.00	\$0.00
3327	9/8/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/9/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/10/2018	\$0.00		-0.0000114466	\$0.00	\$0.00
3327	9/11/2018	\$0.00		-0.0001720160	\$0.00	\$0.00
3327	9/12/2018	\$0.00	\$0.00	0.0000966547	\$0.00	\$0.00
3327	9/13/2018	\$0.00		0.0000463188	\$0.00	\$0.00
3327	9/14/2018	\$0.00		0.0000051750	\$0.00	\$0.00
3327	9/15/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/16/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/17/2018	\$0.00		0.0000201984	\$0.00	\$0.00
3327	9/18/2018	\$0.00		0.0002487070	\$0.00	\$0.00
3327	9/19/2018	\$0.00		-0.0000684337	\$0.00	\$0.00
3327	9/20/2018	\$0.00		0.0000974860	\$0.00	\$0.00
3327	9/21/2018	\$0.00		0.0002010510	\$0.00	\$0.00
3327	9/22/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/23/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/24/2018	\$0.00		0.0000587461	\$0.00	\$0.00
3327	9/25/2018	\$0.00		-0.0000161137	\$0.00	\$0.00
3327	9/26/2018	\$0.00		-0.0001104480	\$0.00	\$0.00
3327	9/27/2018	\$0.00		0.0000327811	\$0.00	\$0.00
3327	9/28/2018	\$0.00		0.0002484620	\$0.00	\$0.00
3327	9/29/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	9/30/2018	\$0.00		0.0000000000	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	