

GeFONSI Account Activity

Account Name: **SERIES BONDS 2007**

IRIS Fund No.: 3325

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3325	1/2/2019	\$0.00		0.0001191870	\$0.00	\$0.00
3325	1/3/2019	\$0.00		0.0008834055	\$0.00	\$0.00
3325	1/4/2019	\$0.00		-0.0005417186	\$0.00	\$0.00
3325	1/5/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	1/6/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	1/7/2019	\$0.00		-0.0001812473	\$0.00	\$0.00
3325	1/8/2019	\$0.00		-0.0002810935	\$0.00	\$0.00
3325	1/9/2019	\$0.00		0.0002240008	\$0.00	\$0.00
3325	1/10/2019	\$0.00		0.0000885566	\$0.00	\$0.00
3325	1/11/2019	\$0.00		0.0003967529	\$0.00	\$0.00
3325	1/12/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	1/13/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	1/14/2019	\$0.00		0.0001297849	\$0.00	\$0.00
3325	1/15/2019	\$0.00		0.0000895648	\$0.00	\$0.00
3325	1/16/2019	\$0.00		-0.0000246508	\$0.00	\$0.00
3325	1/17/2019	\$0.00		-0.0000074889	\$0.00	\$0.00
3325	1/18/2019	\$0.00		0.0000253803	\$0.00	\$0.00
3325	1/19/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	1/20/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	1/21/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	1/22/2019	\$0.00	\$0.00	0.0003864223	\$0.00	\$0.00
3325	1/23/2019	\$0.00		-0.0000238341	\$0.00	\$0.00
3325	1/24/2019	\$0.00		0.0003626135	\$0.00	\$0.00
3325	1/25/2019	\$0.00		-0.0000568152	\$0.00	\$0.00
3325	1/26/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	1/27/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	1/28/2019	\$0.00		0.0001222693	\$0.00	\$0.00
3325	1/29/2019	\$0.00		0.0002487837	\$0.00	\$0.00
3325	1/30/2019	\$0.00		0.0003581791	\$0.00	\$0.00
3325	1/31/2019	\$0.00		0.0004997340	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	