

# 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                           | 1/2/2019  | \$0.00  |                     | 0.0001191870  | \$0.00         | \$0.00                            |
| 3327                           | 1/3/2019  | \$0.00  |                     | 0.0008834055  | \$0.00         | \$0.00                            |
| 3327                           | 1/4/2019  | \$0.00  |                     | -0.0005417186 | \$0.00         | \$0.00                            |
| 3327                           | 1/5/2019  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3327                           | 1/6/2019  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3327                           | 1/7/2019  | \$0.00  |                     | -0.0001812473 | \$0.00         | \$0.00                            |
| 3327                           | 1/8/2019  | \$0.00  |                     | -0.0002810935 | \$0.00         | \$0.00                            |
| 3327                           | 1/9/2019  | \$0.00  |                     | 0.0002240008  | \$0.00         | \$0.00                            |
| 3327                           | 1/10/2019 | \$0.00  |                     | 0.0000885566  | \$0.00         | \$0.00                            |
| 3327                           | 1/11/2019 | \$0.00  |                     | 0.0003967529  | \$0.00         | \$0.00                            |
| 3327                           | 1/12/2019 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3327                           | 1/13/2019 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3327                           | 1/14/2019 | \$0.00  |                     | 0.0001297849  | \$0.00         | \$0.00                            |
| 3327                           | 1/15/2019 | \$0.00  |                     | 0.0000895648  | \$0.00         | \$0.00                            |
| 3327                           | 1/16/2019 | \$0.00  |                     | -0.0000246508 | \$0.00         | \$0.00                            |
| 3327                           | 1/17/2019 | \$0.00  |                     | -0.0000074889 | \$0.00         | \$0.00                            |
| 3327                           | 1/18/2019 | \$0.00  |                     | 0.0000253803  | \$0.00         | \$0.00                            |
| 3327                           | 1/19/2019 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3327                           | 1/20/2019 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3327                           | 1/21/2019 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3327                           | 1/22/2019 | \$0.00  | \$0.00              | 0.0003864223  | \$0.00         | \$0.00                            |
| 3327                           | 1/23/2019 | \$0.00  |                     | -0.0000238341 | \$0.00         | \$0.00                            |
| 3327                           | 1/24/2019 | \$0.00  |                     | 0.0003626135  | \$0.00         | \$0.00                            |
| 3327                           | 1/25/2019 | \$0.00  |                     | -0.0000568152 | \$0.00         | \$0.00                            |
| 3327                           | 1/26/2019 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3327                           | 1/27/2019 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3327                           | 1/28/2019 | \$0.00  |                     | 0.0001222693  | \$0.00         | \$0.00                            |
| 3327                           | 1/29/2019 | \$0.00  |                     | 0.0002487837  | \$0.00         | \$0.00                            |
| 3327                           | 1/30/2019 | \$0.00  |                     | 0.0003581791  | \$0.00         | \$0.00                            |
| 3327                           | 1/31/2019 | \$0.00  |                     | 0.0004997340  | \$0.00         | \$0.00                            |
| <b>Monthly Account Totals:</b> |           |         | <b>\$0.00</b>       |               | <b>\$0.00</b>  |                                   |
| <b>Account Totals:</b>         |           |         | <b>\$0.00</b>       |               | <b>\$0.00</b>  |                                   |