

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	8/1/2019	\$0.00		0.0006566451	\$0.00	\$0.00
3327	8/2/2019	\$0.00		0.0002167895	\$0.00	\$0.00
3327	8/3/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/4/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/5/2019	\$0.00		0.0005386197	\$0.00	\$0.00
3327	8/6/2019	\$0.00		-0.0000041787	\$0.00	\$0.00
3327	8/7/2019	\$0.00		0.0002097187	\$0.00	\$0.00
3327	8/8/2019	\$0.00	\$0.00	-0.0000926229	\$0.00	\$0.00
3327	8/9/2019	\$0.00		0.0001273876	\$0.00	\$0.00
3327	8/10/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/11/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/12/2019	\$0.00		0.0002503814	\$0.00	\$0.00
3327	8/13/2019	\$0.00		-0.0002540338	\$0.00	\$0.00
3327	8/14/2019	\$0.00		0.0003473008	\$0.00	\$0.00
3327	8/15/2019	\$0.00		0.0003733895	\$0.00	\$0.00
3327	8/16/2019	\$0.00		0.0002394370	\$0.00	\$0.00
3327	8/17/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/18/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/19/2019	\$0.00		-0.0001532104	\$0.00	\$0.00
3327	8/20/2019	\$0.00		0.0001334324	\$0.00	\$0.00
3327	8/21/2019	\$0.00		-0.0000916910	\$0.00	\$0.00
3327	8/22/2019	\$0.00		-0.0000487701	\$0.00	\$0.00
3327	8/23/2019	\$0.00		0.0004359675	\$0.00	\$0.00
3327	8/24/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/25/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/26/2019	\$0.00		-0.0000410063	\$0.00	\$0.00
3327	8/27/2019	\$0.00		0.0001230963	\$0.00	\$0.00
3327	8/28/2019	\$0.00		0.0000988565	\$0.00	\$0.00
3327	8/29/2019	\$0.00		-0.0000392563	\$0.00	\$0.00
3327	8/30/2019	\$0.00		0.0002067348	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	