

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	9/1/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/2/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/3/2019	\$0.00		0.0002918980	\$0.00	\$0.00
3325	9/4/2019	\$0.00		0.0000698176	\$0.00	\$0.00
3325	9/5/2019	\$0.00		-0.0003033291	\$0.00	\$0.00
3325	9/6/2019	\$0.00		0.0002170108	\$0.00	\$0.00
3325	9/7/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/8/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/9/2019	\$0.00		-0.0001029479	\$0.00	\$0.00
3325	9/10/2019	\$0.00	\$0.00	-0.0001972588	\$0.00	\$0.00
3325	9/11/2019	\$0.00		0.0000209045	\$0.00	\$0.00
3325	9/12/2019	\$0.00		-0.0001236619	\$0.00	\$0.00
3325	9/13/2019	\$0.00		-0.0000832380	\$0.00	\$0.00
3325	9/14/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/15/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/16/2019	\$0.00		0.0001498440	\$0.00	\$0.00
3325	9/17/2019	\$0.00		0.0001398062	\$0.00	\$0.00
3325	9/18/2019	\$0.00		0.0001061902	\$0.00	\$0.00
3325	9/19/2019	\$0.00		0.0000653841	\$0.00	\$0.00
3325	9/20/2019	\$0.00		0.0002956588	\$0.00	\$0.00
3325	9/21/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/22/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/23/2019	\$0.00		0.0002017133	\$0.00	\$0.00
3325	9/24/2019	\$0.00		0.0002717024	\$0.00	\$0.00
3325	9/25/2019	\$0.00		-0.0001914164	\$0.00	\$0.00
3325	9/26/2019	\$0.00		0.0001862786	\$0.00	\$0.00
3325	9/27/2019	\$0.00		0.0002775875	\$0.00	\$0.00
3325	9/28/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/29/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3325	9/30/2019	\$0.00		0.0000233604	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	