

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	10/1/2019	\$0.00		0.0003117439	\$0.00	\$0.00
3327	10/2/2019	\$0.00		0.0003267669	\$0.00	\$0.00
3327	10/3/2019	\$0.00		0.0003770570	\$0.00	\$0.00
3327	10/4/2019	\$0.00		0.0001623418	\$0.00	\$0.00
3327	10/5/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	10/6/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	10/7/2019	\$0.00		-0.0001668251	\$0.00	\$0.00
3327	10/8/2019	\$0.00		0.0001697426	\$0.00	\$0.00
3327	10/9/2019	\$0.00		-0.0000545286	\$0.00	\$0.00
3327	10/10/2019	\$0.00	\$0.00	-0.0001312488	\$0.00	\$0.00
3327	10/11/2019	\$0.00		-0.0001245397	\$0.00	\$0.00
3327	10/12/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	10/13/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	10/14/2019	\$0.00		0.0000893775	\$0.00	\$0.00
3327	10/15/2019	\$0.00		-0.0000389302	\$0.00	\$0.00
3327	10/16/2019	\$0.00		0.0001799015	\$0.00	\$0.00
3327	10/17/2019	\$0.00		0.0000335221	\$0.00	\$0.00
3327	10/18/2019	\$0.00		0.0002365924	\$0.00	\$0.00
3327	10/19/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	10/20/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	10/21/2019	\$0.00		-0.0000641631	\$0.00	\$0.00
3327	10/22/2019	\$0.00		0.0000775892	\$0.00	\$0.00
3327	10/23/2019	\$0.00		0.0000703545	\$0.00	\$0.00
3327	10/24/2019	\$0.00		0.0000230974	\$0.00	\$0.00
3327	10/25/2019	\$0.00		0.0000279337	\$0.00	\$0.00
3327	10/26/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	10/27/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3327	10/28/2019	\$0.00		-0.0000460071	\$0.00	\$0.00
3327	10/29/2019	\$0.00		0.0001005349	\$0.00	\$0.00
3327	10/30/2019	\$0.00		0.0001228982	\$0.00	\$0.00
3327	10/31/2019	\$0.00		0.0004444242	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	