

GeFONSI Account Activity

Account Name: **SERIES BONDS 2004**

IRIS Fund No.: 3329

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3329	10/1/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/2/2017	\$0.00		-0.0000212651	\$0.00	\$0.00
3329	10/3/2017	\$0.00		0.0001219166	\$0.00	\$0.00
3329	10/4/2017	\$0.00		0.0000320463	\$0.00	\$0.00
3329	10/5/2017	\$0.00		-0.0001017359	\$0.00	\$0.00
3329	10/6/2017	\$0.00		0.0000035015	\$0.00	\$0.00
3329	10/7/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/8/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/9/2017	\$0.00		0.0000635621	\$0.00	\$0.00
3329	10/10/2017	\$0.00	\$0.00	0.0000514756	\$0.00	\$0.00
3329	10/11/2017	\$0.00		-0.0000164497	\$0.00	\$0.00
3329	10/12/2017	\$0.00		0.0000583177	\$0.00	\$0.00
3329	10/13/2017	\$0.00		0.0002452583	\$0.00	\$0.00
3329	10/14/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/15/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/16/2017	\$168.71		-0.0002583003	(\$0.04)	(\$0.04)
3329	10/17/2017	\$168.71		0.0000181693	\$0.00	(\$0.04)
3329	10/18/2017	\$168.71		-0.0000884957	(\$0.01)	(\$0.05)
3329	10/19/2017	\$168.71		0.0001512302	\$0.03	(\$0.02)
3329	10/20/2017	\$168.71		-0.0000522155	(\$0.01)	(\$0.03)
3329	10/21/2017	\$168.71		0.0000000000	\$0.00	(\$0.03)
3329	10/22/2017	\$168.71		0.0000000000	\$0.00	(\$0.03)
3329	10/23/2017	\$168.71		0.0000904315	\$0.02	(\$0.01)
3329	10/24/2017	\$168.71		-0.0000051108	\$0.00	(\$0.01)
3329	10/25/2017	\$168.71		-0.0001028997	(\$0.02)	(\$0.03)
3329	10/26/2017	\$168.71		-0.0000442462	(\$0.01)	(\$0.04)
3329	10/27/2017	\$168.71		0.0002288897	\$0.04	\$0.00
3329	10/28/2017	\$168.71		0.0000000000	\$0.00	\$0.00
3329	10/29/2017	\$168.71		0.0000000000	\$0.00	\$0.00
3329	10/30/2017	\$204.69		0.0002050377	\$0.04	\$0.04
3329	10/31/2017	\$204.69		-0.0001155670	(\$0.02)	\$0.02
Monthly Account Totals:			\$0.00		\$0.02	
Account Totals:			\$0.00		\$0.02	