

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	11/1/2017	\$204.69		-0.0001503580	(\$0.03)	(\$0.01)
3329	11/2/2017	\$204.69		0.0001439009	\$0.03	\$0.02
3329	11/3/2017	\$204.69		0.0000544073	\$0.01	\$0.03
3329	11/4/2017	\$204.69		0.0000000000	\$0.00	\$0.03
3329	11/5/2017	\$204.69		0.0000000000	\$0.00	\$0.03
3329	11/6/2017	\$204.69		0.0000399853	\$0.01	\$0.04
3329	11/7/2017	\$204.69		-0.0000356087	(\$0.01)	\$0.03
3329	11/8/2017	\$0.00		-0.0000629155	\$0.00	\$0.03
3329	11/9/2017	\$0.00		0.0000612042	\$0.00	\$0.03
3329	11/10/2017	\$0.00		-0.0000965972	\$0.00	\$0.03
3329	11/11/2017	\$0.00		0.0000000000	\$0.00	\$0.03
3329	11/12/2017	\$0.00		0.0000000000	\$0.00	\$0.03
3329	11/13/2017	\$0.00		-0.0001425705	\$0.00	\$0.03
3329	11/14/2017	\$0.00		0.0000449996	\$0.00	\$0.03
3329	11/15/2017	\$0.00		0.0000659636	\$0.00	\$0.03
3329	11/16/2017	\$0.00		-0.0001365588	\$0.00	\$0.03
3329	11/17/2017	\$0.00		0.0000761755	\$0.00	\$0.03
3329	11/18/2017	\$0.00		0.0000000000	\$0.00	\$0.03
3329	11/19/2017	\$0.00		0.0000000000	\$0.00	\$0.03
3329	11/20/2017	\$0.00	\$0.02	-0.0001450083	\$0.00	\$0.01
3329	11/21/2017	\$0.00		-0.0000862086	\$0.00	\$0.01
3329	11/22/2017	\$0.00		0.0003829951	\$0.00	\$0.01
3329	11/23/2017	\$0.00		0.0000000000	\$0.00	\$0.01
3329	11/24/2017	\$0.00		0.0000176917	\$0.00	\$0.01
3329	11/25/2017	\$0.00		0.0000000000	\$0.00	\$0.01
3329	11/26/2017	\$0.00		0.0000000000	\$0.00	\$0.01
3329	11/27/2017	\$0.00		0.0000978103	\$0.00	\$0.01
3329	11/28/2017	\$0.00		-0.0000236364	\$0.00	\$0.01
3329	11/29/2017	\$0.00		-0.0000251961	\$0.00	\$0.01
3329	11/30/2017	\$0.00		-0.0001657304	\$0.00	\$0.01

Monthly Account Totals: **\$0.02** **\$0.01**

Account Totals: **\$0.02** **\$0.01**