

# 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	1/1/2018	\$25.49		0.0000000000	\$0.00	\$0.02
3329	1/2/2018	\$25.49		-0.0001643755	\$0.00	\$0.02
3329	1/3/2018	\$25.49		0.0000049983	\$0.00	\$0.02
3329	1/4/2018	\$25.49		-0.0000754025	\$0.00	\$0.02
3329	1/5/2018	\$25.49	\$0.02	0.0000657778	\$0.00	\$0.00
3329	1/6/2018	\$25.49		0.0000000000	\$0.00	\$0.00
3329	1/7/2018	\$25.49		0.0000000000	\$0.00	\$0.00
3329	1/8/2018	\$25.49		0.0000435214	\$0.00	\$0.00
3329	1/9/2018	\$25.49		-0.0000223032	\$0.00	\$0.00
3329	1/10/2018	\$25.49		0.0000127903	\$0.00	\$0.00
3329	1/11/2018	\$25.49		0.0000771559	\$0.00	\$0.00
3329	1/12/2018	\$25.49		-0.0000428163	\$0.00	\$0.00
3329	1/13/2018	\$25.49		0.0000000000	\$0.00	\$0.00
3329	1/14/2018	\$25.49		0.0000000000	\$0.00	\$0.00
3329	1/15/2018	\$25.49		0.0000000000	\$0.00	\$0.00
3329	1/16/2018	\$25.49		-0.0000941860	\$0.00	\$0.00
3329	1/17/2018	\$0.00		-0.0001757760	\$0.00	\$0.00
3329	1/18/2018	\$0.00		0.0000193362	\$0.00	\$0.00
3329	1/19/2018	\$0.00		-0.0000166169	\$0.00	\$0.00
3329	1/20/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	1/21/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	1/22/2018	\$0.00		-0.0000466160	\$0.00	\$0.00
3329	1/23/2018	\$0.00		0.0002715891	\$0.00	\$0.00
3329	1/24/2018	\$0.00		-0.0000951218	\$0.00	\$0.00
3329	1/25/2018	\$0.00		0.0001013514	\$0.00	\$0.00
3329	1/26/2018	\$0.00		-0.0001445333	\$0.00	\$0.00
3329	1/27/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	1/28/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	1/29/2018	\$0.00		0.0000133287	\$0.00	\$0.00
3329	1/30/2018	\$0.00		0.0000112276	\$0.00	\$0.00
3329	1/31/2018	\$0.00		-0.0001168175	\$0.00	\$0.00
<b>Monthly Account Totals:</b>			<b>\$0.02</b>		<b>\$0.00</b>	
<b>Account Totals:</b>			<b>\$0.02</b>		<b>\$0.00</b>	