

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	2/1/2018	\$0.00		-0.0001097140	\$0.00	\$0.00
3329	2/2/2018	\$0.00		0.0001431022	\$0.00	\$0.00
3329	2/3/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	2/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	2/5/2018	\$22.16		0.0004393621	\$0.01	\$0.01
3329	2/6/2018	\$22.16		-0.0000436897	\$0.00	\$0.01
3329	2/7/2018	\$22.16		-0.0002715757	(\$0.01)	\$0.00
3329	2/8/2018	\$22.16		0.0000147868	\$0.00	\$0.00
3329	2/9/2018	\$22.16	\$0.00	0.0005296281	\$0.01	\$0.01
3329	2/10/2018	\$22.16		0.0000000000	\$0.00	\$0.01
3329	2/11/2018	\$22.16		0.0000000000	\$0.00	\$0.01
3329	2/12/2018	\$22.16		-0.0002489738	(\$0.01)	\$0.00
3329	2/13/2018	\$22.16		-0.0000798180	\$0.00	\$0.00
3329	2/14/2018	\$195.64		-0.0004737699	(\$0.09)	(\$0.09)
3329	2/15/2018	\$195.64		0.0000151661	\$0.00	(\$0.09)
3329	2/16/2018	\$22.16		0.0002499262	\$0.01	(\$0.08)
3329	2/17/2018	\$22.16		0.0000000000	\$0.00	(\$0.08)
3329	2/18/2018	\$22.16		0.0000000000	\$0.00	(\$0.08)
3329	2/19/2018	\$22.16		0.0000000000	\$0.00	(\$0.08)
3329	2/20/2018	\$22.16		-0.0001460264	\$0.00	(\$0.08)
3329	2/21/2018	\$22.16		-0.0000909018	\$0.00	(\$0.08)
3329	2/22/2018	\$22.16		0.0001939101	\$0.00	(\$0.08)
3329	2/23/2018	\$22.16		0.0002295883	\$0.01	(\$0.07)
3329	2/24/2018	\$22.16		0.0000000000	\$0.00	(\$0.07)
3329	2/25/2018	\$22.16		0.0000000000	\$0.00	(\$0.07)
3329	2/26/2018	\$22.16		0.0001124842	\$0.00	(\$0.07)
3329	2/27/2018	\$22.16		-0.0002244884	\$0.00	(\$0.07)
3329	2/28/2018	\$22.16		0.0001124167	\$0.00	(\$0.07)
Monthly Account Totals:			\$0.00		(\$0.07)	
Account Totals:			\$0.00		(\$0.07)	