

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	3/1/2018	\$22.16		0.0004007113	\$0.01	(\$0.06)
3329	3/2/2018	\$22.16		-0.0001319813	\$0.00	(\$0.06)
3329	3/3/2018	\$22.16		0.0000000000	\$0.00	(\$0.06)
3329	3/4/2018	\$22.16		0.0000000000	\$0.00	(\$0.06)
3329	3/5/2018	\$22.16	(\$0.07)	0.0002191095	\$0.00	\$0.01
3329	3/6/2018	\$22.16		0.0000187917	\$0.00	\$0.01
3329	3/7/2018	\$22.16		-0.0000170868	\$0.00	\$0.01
3329	3/8/2018	\$22.16		0.0000819072	\$0.00	\$0.01
3329	3/9/2018	\$22.16		0.0000595269	\$0.00	\$0.01
3329	3/10/2018	\$22.16		0.0000000000	\$0.00	\$0.01
3329	3/11/2018	\$22.16		0.0000000000	\$0.00	\$0.01
3329	3/12/2018	\$0.00		0.0000689079	\$0.00	\$0.01
3329	3/13/2018	\$0.00		0.0000461177	\$0.00	\$0.01
3329	3/14/2018	\$0.00		0.0000974026	\$0.00	\$0.01
3329	3/15/2018	\$0.00		-0.0001612652	\$0.00	\$0.01
3329	3/16/2018	\$0.00		0.0000543930	\$0.00	\$0.01
3329	3/17/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	3/18/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	3/19/2018	\$0.00		0.0000250666	\$0.00	\$0.01
3329	3/20/2018	\$0.00		-0.0002197250	\$0.00	\$0.01
3329	3/21/2018	\$0.00		0.0001290491	\$0.00	\$0.01
3329	3/22/2018	\$0.00		0.0003359462	\$0.00	\$0.01
3329	3/23/2018	\$0.00		0.0003024342	\$0.00	\$0.01
3329	3/24/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	3/25/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	3/26/2018	\$0.00		-0.0001656149	\$0.00	\$0.01
3329	3/27/2018	\$12.15		0.0003612349	\$0.00	\$0.01
3329	3/28/2018	\$12.15		-0.0000249431	\$0.00	\$0.01
3329	3/29/2018	\$12.15		0.0002556673	\$0.00	\$0.01
3329	3/30/2018	\$12.15		0.0000580265	\$0.00	\$0.01
Monthly Account Totals:			(\$0.07)		\$0.01	
Account Totals:			(\$0.07)		\$0.01	