

# 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	5/1/2018	\$0.00		-0.0000891802	\$0.00	\$0.01
3329	5/2/2018	\$0.00		0.0001696645	\$0.00	\$0.01
3329	5/3/2018	\$0.00		0.0001450720	\$0.00	\$0.01
3329	5/4/2018	\$0.00		0.0000856290	\$0.00	\$0.01
3329	5/5/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	5/6/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	5/7/2018	\$0.00	\$0.01	0.0000517625	\$0.00	\$0.00
3329	5/8/2018	\$0.00		-0.0000172253	\$0.00	\$0.00
3329	5/9/2018	\$0.00		-0.0000810144	\$0.00	\$0.00
3329	5/10/2018	\$0.00		0.0000095434	\$0.00	\$0.00
3329	5/11/2018	\$0.00		0.0001926412	\$0.00	\$0.00
3329	5/12/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	5/13/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	5/14/2018	\$161.92		0.0000159096	\$0.00	\$0.00
3329	5/15/2018	\$161.92		-0.0002270885	(\$0.04)	(\$0.04)
3329	5/16/2018	\$161.92		0.0000574247	\$0.01	(\$0.03)
3329	5/17/2018	\$161.92	\$0.00	0.0001085648	\$0.02	(\$0.01)
3329	5/18/2018	\$0.00		0.0003541469	\$0.00	(\$0.01)
3329	5/19/2018	\$0.00		0.0000000000	\$0.00	(\$0.01)
3329	5/20/2018	\$0.00		0.0000000000	\$0.00	(\$0.01)
3329	5/21/2018	\$0.00		-0.0000318047	\$0.00	(\$0.01)
3329	5/22/2018	\$0.00		0.0000782070	\$0.00	(\$0.01)
3329	5/23/2018	\$0.00		0.0003946460	\$0.00	(\$0.01)
3329	5/24/2018	\$0.00		0.0002222062	\$0.00	(\$0.01)
3329	5/25/2018	\$0.00		0.0004324402	\$0.00	(\$0.01)
3329	5/26/2018	\$0.00		0.0000000000	\$0.00	(\$0.01)
3329	5/27/2018	\$0.00		0.0000000000	\$0.00	(\$0.01)
3329	5/28/2018	\$0.00		0.0000000000	\$0.00	(\$0.01)
3329	5/29/2018	\$28.40		0.0010790730	\$0.03	\$0.02
3329	5/30/2018	\$28.40		-0.0005603932	(\$0.02)	\$0.00
3329	5/31/2018	\$28.40		0.0000393524	\$0.00	\$0.00
<b>Monthly Account Totals:</b>			<b>\$0.01</b>		<b>\$0.00</b>	
<b>Account Totals:</b>			<b>\$0.01</b>		<b>\$0.00</b>	