

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	6/1/2018	\$28.40		-0.0002061309	(\$0.01)	(\$0.01)
3329	6/2/2018	\$28.40		0.0000000000	\$0.00	(\$0.01)
3329	6/3/2018	\$28.40		0.0000000000	\$0.00	(\$0.01)
3329	6/4/2018	\$28.40		-0.0001453291	\$0.00	(\$0.01)
3329	6/5/2018	\$28.40		0.0001722372	\$0.00	(\$0.01)
3329	6/6/2018	\$28.40		-0.0001790816	(\$0.01)	(\$0.02)
3329	6/7/2018	\$28.40	\$0.00	0.0001950531	\$0.01	(\$0.01)
3329	6/8/2018	\$28.40		0.0002087564	\$0.01	\$0.00
3329	6/9/2018	\$28.40		0.0000000000	\$0.00	\$0.00
3329	6/10/2018	\$28.40		0.0000000000	\$0.00	\$0.00
3329	6/11/2018	\$28.40		-0.0001258788	\$0.00	\$0.00
3329	6/12/2018	\$28.40		-0.0000152869	\$0.00	\$0.00
3329	6/13/2018	\$28.40		-0.0001382482	\$0.00	\$0.00
3329	6/14/2018	\$28.40		0.0001373550	\$0.00	\$0.00
3329	6/15/2018	\$28.40		0.0002769218	\$0.01	\$0.01
3329	6/16/2018	\$28.40		0.0000000000	\$0.00	\$0.01
3329	6/17/2018	\$28.40		0.0000000000	\$0.00	\$0.01
3329	6/18/2018	\$28.40		0.0000730104	\$0.00	\$0.01
3329	6/19/2018	\$28.40		0.0001153408	\$0.00	\$0.01
3329	6/20/2018	\$28.40		-0.0000543420	\$0.00	\$0.01
3329	6/21/2018	\$28.40		0.0001904098	\$0.01	\$0.02
3329	6/22/2018	\$0.00		0.0001177857	\$0.00	\$0.02
3329	6/23/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	6/24/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	6/25/2018	\$0.00		0.0002215174	\$0.00	\$0.02
3329	6/26/2018	\$0.00		0.0000110163	\$0.00	\$0.02
3329	6/27/2018	\$0.00		0.0002946670	\$0.00	\$0.02
3329	6/28/2018	\$0.00		-0.0000439765	\$0.00	\$0.02
3329	6/29/2018	\$0.00		0.0001223432	\$0.00	\$0.02
Monthly Account Totals:			\$0.00		\$0.02	
Account Totals:			\$0.00		\$0.02	