

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	7/1/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	7/2/2018	\$90.11		-0.0000654299	(\$0.01)	\$0.01
3329	7/3/2018	\$90.11		0.0002559166	\$0.02	\$0.03
3329	7/4/2018	\$90.11		0.0000000000	\$0.00	\$0.03
3329	7/5/2018	\$90.11		-0.0000554890	(\$0.01)	\$0.02
3329	7/6/2018	\$90.11		0.0003078989	\$0.03	\$0.05
3329	7/7/2018	\$90.11		0.0000000000	\$0.00	\$0.05
3329	7/8/2018	\$90.11		0.0000000000	\$0.00	\$0.05
3329	7/9/2018	\$90.11		-0.0000877592	(\$0.01)	\$0.04
3329	7/10/2018	\$346.53	\$0.02	-0.0001110409	(\$0.04)	(\$0.02)
3329	7/11/2018	\$346.53		0.0001915516	\$0.07	\$0.05
3329	7/12/2018	\$256.42		-0.0000865588	(\$0.02)	\$0.03
3329	7/13/2018	\$256.42		0.0003245721	\$0.08	\$0.11
3329	7/14/2018	\$256.42		0.0000000000	\$0.00	\$0.11
3329	7/15/2018	\$256.42		0.0000000000	\$0.00	\$0.11
3329	7/16/2018	\$256.42		-0.0001157562	(\$0.03)	\$0.08
3329	7/17/2018	\$256.42		0.0000117006	\$0.00	\$0.08
3329	7/18/2018	\$256.42		0.0000708905	\$0.02	\$0.10
3329	7/19/2018	\$256.42		0.0001957292	\$0.05	\$0.15
3329	7/20/2018	\$256.42		0.0001675049	\$0.04	\$0.19
3329	7/21/2018	\$256.42		0.0000000000	\$0.00	\$0.19
3329	7/22/2018	\$256.42		0.0000000000	\$0.00	\$0.19
3329	7/23/2018	\$256.42		-0.0001883252	(\$0.05)	\$0.14
3329	7/24/2018	\$256.42		0.0000952042	\$0.02	\$0.16
3329	7/25/2018	\$0.00		0.0000228246	\$0.00	\$0.16
3329	7/26/2018	\$0.00		-0.0001286163	\$0.00	\$0.16
3329	7/27/2018	\$0.00		0.0002549734	\$0.00	\$0.16
3329	7/28/2018	\$0.00		0.0000000000	\$0.00	\$0.16
3329	7/29/2018	\$0.00		0.0000000000	\$0.00	\$0.16
3329	7/30/2018	\$0.00		0.0000806697	\$0.00	\$0.16
3329	7/31/2018	\$0.00		0.0000683482	\$0.00	\$0.16
Monthly Account Totals:			\$0.02		\$0.16	
Account Totals:			\$0.02		\$0.16	