

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	8/1/2018	\$90.18		-0.0000166220	\$0.00	\$0.16
3329	8/2/2018	\$90.18		0.0002147969	\$0.02	\$0.18
3329	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.18
3329	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.18
3329	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.18
3329	8/6/2018	\$0.00		0.0000493351	\$0.00	\$0.18
3329	8/7/2018	\$0.00		-0.0001067192	\$0.00	\$0.18
3329	8/8/2018	\$0.00		0.0000783661	\$0.00	\$0.18
3329	8/9/2018	\$0.00		0.0002378580	\$0.00	\$0.18
3329	8/10/2018	\$0.00	\$0.16	0.0005717904	\$0.00	\$0.02
3329	8/11/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/12/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/13/2018	\$0.00		-0.0000252398	\$0.00	\$0.02
3329	8/14/2018	\$0.00		-0.0000581005	\$0.00	\$0.02
3329	8/15/2018	\$0.00		0.0002598553	\$0.00	\$0.02
3329	8/16/2018	\$0.00		-0.0000457220	\$0.00	\$0.02
3329	8/17/2018	\$0.00		0.0001781611	\$0.00	\$0.02
3329	8/18/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/19/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/20/2018	\$0.00		0.0002771393	\$0.00	\$0.02
3329	8/21/2018	\$0.00		-0.0000428996	\$0.00	\$0.02
3329	8/22/2018	\$0.00		0.0001410286	\$0.00	\$0.02
3329	8/23/2018	\$0.00		0.0000271164	\$0.00	\$0.02
3329	8/24/2018	\$0.00		0.0000953700	\$0.00	\$0.02
3329	8/25/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/26/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/27/2018	\$0.00		-0.0000638159	\$0.00	\$0.02
3329	8/28/2018	\$0.00		-0.0000093486	\$0.00	\$0.02
3329	8/29/2018	\$0.00		-0.0000295161	\$0.00	\$0.02
3329	8/30/2018	\$0.00		0.0002230544	\$0.00	\$0.02
3329	8/31/2018	\$0.00		0.0002566089	\$0.00	\$0.02
Monthly Account Totals:			\$0.16		\$0.02	
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