

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	9/1/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	9/2/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	9/3/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	9/4/2018	\$0.00		-0.0000223685	\$0.00	\$0.02
3329	9/5/2018	\$0.00		0.0000926738	\$0.00	\$0.02
3329	9/6/2018	\$0.00		0.0001870770	\$0.00	\$0.02
3329	9/7/2018	\$0.00		-0.0002663520	\$0.00	\$0.02
3329	9/8/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	9/9/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	9/10/2018	\$44.60		-0.0000114466	\$0.00	\$0.02
3329	9/11/2018	\$44.60		-0.0001720160	(\$0.01)	\$0.01
3329	9/12/2018	\$44.60	\$0.02	0.0000966547	\$0.00	(\$0.01)
3329	9/13/2018	\$44.60		0.0000463188	\$0.00	(\$0.01)
3329	9/14/2018	\$44.60		0.0000051750	\$0.00	(\$0.01)
3329	9/15/2018	\$44.60		0.0000000000	\$0.00	(\$0.01)
3329	9/16/2018	\$44.60		0.0000000000	\$0.00	(\$0.01)
3329	9/17/2018	\$58.11		0.0000201984	\$0.00	(\$0.01)
3329	9/18/2018	\$58.11		0.0002487070	\$0.01	\$0.00
3329	9/19/2018	\$58.11		-0.0000684337	\$0.00	\$0.00
3329	9/20/2018	\$58.11		0.0000974860	\$0.01	\$0.01
3329	9/21/2018	\$58.11		0.0002010510	\$0.01	\$0.02
3329	9/22/2018	\$58.11		0.0000000000	\$0.00	\$0.02
3329	9/23/2018	\$58.11		0.0000000000	\$0.00	\$0.02
3329	9/24/2018	\$58.11		0.0000587461	\$0.00	\$0.02
3329	9/25/2018	\$58.11		-0.0000161137	\$0.00	\$0.02
3329	9/26/2018	\$58.11		-0.0001104480	(\$0.01)	\$0.01
3329	9/27/2018	\$58.11		0.0000327811	\$0.00	\$0.01
3329	9/28/2018	\$58.11		0.0002484620	\$0.01	\$0.02
3329	9/29/2018	\$58.11		0.0000000000	\$0.00	\$0.02
3329	9/30/2018	\$58.11		0.0000000000	\$0.00	\$0.02

Monthly Account Totals: **\$0.02** **\$0.02**

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