

# 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	10/1/2018	\$58.11		0.0000456661	\$0.00	\$0.02
3329	10/2/2018	\$58.11		0.0001311574	\$0.01	\$0.03
3329	10/3/2018	\$58.11		-0.0003143867	(\$0.02)	\$0.01
3329	10/4/2018	\$58.11		-0.0000942692	(\$0.01)	\$0.00
3329	10/5/2018	\$58.11		0.0001238049	\$0.01	\$0.01
3329	10/6/2018	\$58.11		0.0000000000	\$0.00	\$0.01
3329	10/7/2018	\$58.11		0.0000000000	\$0.00	\$0.01
3329	10/8/2018	\$58.11		0.0000682144	\$0.00	\$0.01
3329	10/9/2018	\$58.11	\$0.02	0.0000580186	\$0.00	(\$0.01)
3329	10/10/2018	\$58.11		0.0001026672	\$0.01	\$0.00
3329	10/11/2018	\$0.00		0.0003806740	\$0.00	\$0.00
3329	10/12/2018	\$0.00		0.0001841304	\$0.00	\$0.00
3329	10/13/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/14/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/15/2018	\$0.00		-0.0001006354	\$0.00	\$0.00
3329	10/16/2018	\$0.00		0.0000621757	\$0.00	\$0.00
3329	10/17/2018	\$0.00		-0.0000603221	\$0.00	\$0.00
3329	10/18/2018	\$0.00		0.0001235922	\$0.00	\$0.00
3329	10/19/2018	\$0.00		0.0000045725	\$0.00	\$0.00
3329	10/20/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/21/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/22/2018	\$0.00		0.0000743573	\$0.00	\$0.00
3329	10/23/2018	\$0.00		0.0002494149	\$0.00	\$0.00
3329	10/24/2018	\$0.00		0.0003076214	\$0.00	\$0.00
3329	10/25/2018	\$0.00		-0.0000069154	\$0.00	\$0.00
3329	10/26/2018	\$0.00		0.0005291232	\$0.00	\$0.00
3329	10/27/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/28/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/29/2018	\$31.37		0.0000110178	\$0.00	\$0.00
3329	10/30/2018	\$31.37		-0.0001028354	\$0.00	\$0.00
3329	10/31/2018	\$31.37		-0.0001387937	\$0.00	\$0.00
<b>Monthly Account Totals:</b>			<b>\$0.02</b>		<b>\$0.00</b>	
<b>Account Totals:</b>			<b>\$0.02</b>		<b>\$0.00</b>	