

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	11/1/2018	\$31.37		0.0002454141	\$0.01	\$0.01
3329	11/2/2018	\$31.37		-0.0002388637	(\$0.01)	\$0.00
3329	11/3/2018	\$31.37		0.0000000000	\$0.00	\$0.00
3329	11/4/2018	\$31.37		0.0000000000	\$0.00	\$0.00
3329	11/5/2018	\$53.44		0.0001111043	\$0.01	\$0.01
3329	11/6/2018	\$53.44		-0.0000563596	\$0.00	\$0.01
3329	11/7/2018	\$53.44		-0.0000220082	\$0.00	\$0.01
3329	11/8/2018	\$53.44		-0.0000739551	\$0.00	\$0.01
3329	11/9/2018	\$53.44	\$0.00	0.0004737460	\$0.03	\$0.04
3329	11/10/2018	\$53.44		0.0000000000	\$0.00	\$0.04
3329	11/11/2018	\$53.44		0.0000000000	\$0.00	\$0.04
3329	11/12/2018	\$53.44		0.0002007534	\$0.01	\$0.05
3329	11/13/2018	\$53.44		0.0001830662	\$0.01	\$0.06
3329	11/14/2018	\$53.44		0.0002098847	\$0.01	\$0.07
3329	11/15/2018	\$53.44		0.0000298401	\$0.00	\$0.07
3329	11/16/2018	\$53.44		0.0005066984	\$0.03	\$0.10
3329	11/17/2018	\$53.44		0.0000000000	\$0.00	\$0.10
3329	11/18/2018	\$53.44		0.0000000000	\$0.00	\$0.10
3329	11/19/2018	\$53.44		0.0002315307	\$0.01	\$0.11
3329	11/20/2018	\$22.07		-0.0000258672	\$0.00	\$0.11
3329	11/21/2018	\$22.07		0.0000265033	\$0.00	\$0.11
3329	11/22/2018	\$22.07		0.0000000000	\$0.00	\$0.11
3329	11/23/2018	\$22.07		0.0001980607	\$0.00	\$0.11
3329	11/24/2018	\$22.07		0.0000000000	\$0.00	\$0.11
3329	11/25/2018	\$22.07		0.0000000000	\$0.00	\$0.11
3329	11/26/2018	\$54.08		-0.0000312141	\$0.00	\$0.11
3329	11/27/2018	\$54.08		0.0000885461	\$0.00	\$0.11
3329	11/28/2018	\$54.08		0.0002127134	\$0.01	\$0.12
3329	11/29/2018	\$54.08		0.0000018424	\$0.00	\$0.12
3329	11/30/2018	\$54.08		0.0000973077	\$0.01	\$0.13

Monthly Account Totals: **\$0.00** **\$0.13**

Account Totals: **\$0.00** **\$0.13**