

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	12/1/2018	\$54.08		0.0000000000	\$0.00	\$0.13
3329	12/2/2018	\$54.08		0.0000000000	\$0.00	\$0.13
3329	12/3/2018	\$54.08		0.0000854684	\$0.00	\$0.13
3329	12/4/2018	\$54.08		0.0002387964	\$0.01	\$0.14
3329	12/5/2018	\$54.08		0.0000000000	\$0.00	\$0.14
3329	12/6/2018	\$54.08		0.0003315777	\$0.02	\$0.16
3329	12/7/2018	\$54.08		0.0005431392	\$0.03	\$0.19
3329	12/8/2018	\$54.08		0.0000000000	\$0.00	\$0.19
3329	12/9/2018	\$54.08		0.0000000000	\$0.00	\$0.19
3329	12/10/2018	\$0.00		-0.0000767150	\$0.00	\$0.19
3329	12/11/2018	\$0.00	\$0.13	-0.0001937004	\$0.00	\$0.06
3329	12/12/2018	\$0.00		0.0000633942	\$0.00	\$0.06
3329	12/13/2018	\$0.00		0.0001527825	\$0.00	\$0.06
3329	12/14/2018	\$0.00		0.0004345834	\$0.00	\$0.06
3329	12/15/2018	\$0.00		0.0000000000	\$0.00	\$0.06
3329	12/16/2018	\$0.00		0.0000000000	\$0.00	\$0.06
3329	12/17/2018	\$0.00		0.0003023122	\$0.00	\$0.06
3329	12/18/2018	\$0.00		0.0003754836	\$0.00	\$0.06
3329	12/19/2018	\$0.00		0.0001458677	\$0.00	\$0.06
3329	12/20/2018	\$0.00		-0.0001046064	\$0.00	\$0.06
3329	12/21/2018	\$0.00		0.0003389145	\$0.00	\$0.06
3329	12/22/2018	\$0.00		0.0000000000	\$0.00	\$0.06
3329	12/23/2018	\$0.00		0.0000000000	\$0.00	\$0.06
3329	12/24/2018	\$0.00		0.0004941939	\$0.00	\$0.06
3329	12/25/2018	\$0.00		0.0000000000	\$0.00	\$0.06
3329	12/26/2018	\$0.00		-0.0001218989	\$0.00	\$0.06
3329	12/27/2018	\$0.00		0.0004525306	\$0.00	\$0.06
3329	12/28/2018	\$0.00		0.0002885777	\$0.00	\$0.06
3329	12/29/2018	\$0.00		0.0000000000	\$0.00	\$0.06
3329	12/30/2018	\$0.00		0.0000000000	\$0.00	\$0.06
3329	12/31/2018	\$0.00		0.0003076753	\$0.00	\$0.06
Monthly Account Totals:			\$0.13		\$0.06	
Account Totals:			\$0.13		\$0.06	