

# 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	3/1/2019	\$0.00		-0.0000813933	\$0.00	\$0.05
3329	3/2/2019	\$0.00		0.0000000000	\$0.00	\$0.05
3329	3/3/2019	\$0.00		0.0000000000	\$0.00	\$0.05
3329	3/4/2019	\$0.00		0.0001688489	\$0.00	\$0.05
3329	3/5/2019	\$0.00		0.0000048413	\$0.00	\$0.05
3329	3/6/2019	\$0.00		0.0002645320	\$0.00	\$0.05
3329	3/7/2019	\$0.00	\$0.05	0.0004269585	\$0.00	\$0.00
3329	3/8/2019	\$0.00		0.0002356331	\$0.00	\$0.00
3329	3/9/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3329	3/10/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3329	3/11/2019	\$279.79		-0.0000263738	(\$0.01)	(\$0.01)
3329	3/12/2019	\$279.79		0.0002655347	\$0.07	\$0.06
3329	3/13/2019	\$279.79		0.0000829963	\$0.02	\$0.08
3329	3/14/2019	\$279.79		0.0000116613	\$0.00	\$0.08
3329	3/15/2019	\$279.79		0.0003338728	\$0.09	\$0.17
3329	3/16/2019	\$279.79		0.0000000000	\$0.00	\$0.17
3329	3/17/2019	\$279.79		0.0000000000	\$0.00	\$0.17
3329	3/18/2019	\$308.38		0.0000002864	\$0.00	\$0.17
3329	3/19/2019	\$308.38		0.0000168423	\$0.01	\$0.18
3329	3/20/2019	\$308.38		0.0005031032	\$0.16	\$0.34
3329	3/21/2019	\$308.38		0.0000828892	\$0.03	\$0.37
3329	3/22/2019	\$308.38		0.0007080462	\$0.22	\$0.59
3329	3/23/2019	\$308.38		0.0000000000	\$0.00	\$0.59
3329	3/24/2019	\$308.38		0.0000000000	\$0.00	\$0.59
3329	3/25/2019	\$308.38		0.0004686025	\$0.14	\$0.73
3329	3/26/2019	\$321.14		0.0000503262	\$0.02	\$0.75
3329	3/27/2019	\$321.14		0.0003287067	\$0.11	\$0.86
3329	3/28/2019	\$321.14		-0.0000697910	(\$0.02)	\$0.84
3329	3/29/2019	\$321.14		-0.0000559754	(\$0.02)	\$0.82
<b>Monthly Account Totals:</b>			<b>\$0.05</b>		<b>\$0.82</b>	
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