

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	4/1/2019	\$321.14		-0.0002364058	(\$0.08)	\$0.74
3329	4/2/2019	\$321.14		0.0001840187	\$0.06	\$0.80
3329	4/3/2019	\$321.14		-0.0000562680	(\$0.02)	\$0.78
3329	4/4/2019	\$321.14		0.0000797565	\$0.03	\$0.81
3329	4/5/2019	\$321.14		0.0001599535	\$0.05	\$0.86
3329	4/6/2019	\$321.14		0.0000000000	\$0.00	\$0.86
3329	4/7/2019	\$321.14		0.0000000000	\$0.00	\$0.86
3329	4/8/2019	\$207.38		0.0000002411	\$0.00	\$0.86
3329	4/9/2019	\$207.38		0.0001859159	\$0.04	\$0.90
3329	4/10/2019	\$207.38	\$0.82	0.0002269448	\$0.05	\$0.13
3329	4/11/2019	\$207.38		-0.0001278106	(\$0.03)	\$0.10
3329	4/12/2019	\$207.38		-0.0000869500	(\$0.02)	\$0.08
3329	4/13/2019	\$207.38		0.0000000000	\$0.00	\$0.08
3329	4/14/2019	\$207.38		0.0000000000	\$0.00	\$0.08
3329	4/15/2019	\$241.01		0.0001150237	\$0.03	\$0.11
3329	4/16/2019	\$241.01		-0.0001040344	(\$0.03)	\$0.08
3329	4/17/2019	\$241.01		0.0001282292	\$0.03	\$0.11
3329	4/18/2019	\$241.01		0.0004386146	\$0.11	\$0.22
3329	4/19/2019	\$241.01		0.0000000000	\$0.00	\$0.22
3329	4/20/2019	\$241.01		0.0000000000	\$0.00	\$0.22
3329	4/21/2019	\$241.01		0.0000000000	\$0.00	\$0.22
3329	4/22/2019	\$241.01		0.0000029590	\$0.00	\$0.22
3329	4/23/2019	\$241.01		0.0002397209	\$0.06	\$0.28
3329	4/24/2019	\$241.01		0.0003555247	\$0.09	\$0.37
3329	4/25/2019	\$241.01		-0.0000045960	\$0.00	\$0.37
3329	4/26/2019	\$241.01		0.0004749413	\$0.11	\$0.48
3329	4/27/2019	\$241.01		0.0000000000	\$0.00	\$0.48
3329	4/28/2019	\$241.01		0.0000000000	\$0.00	\$0.48
3329	4/29/2019	\$241.01		-0.0000353314	(\$0.01)	\$0.47
3329	4/30/2019	\$241.01		0.0002449244	\$0.06	\$0.53

Monthly Account Totals: **\$0.82** **\$0.53**

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