

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	5/1/2019	\$241.01		-0.0000768893	(\$0.02)	\$0.51
3329	5/2/2019	\$241.01		-0.0002247394	(\$0.05)	\$0.46
3329	5/3/2019	\$0.00		0.0002924012	\$0.00	\$0.46
3329	5/4/2019	\$0.00		0.0000000000	\$0.00	\$0.46
3329	5/5/2019	\$0.00		0.0000000000	\$0.00	\$0.46
3329	5/6/2019	\$0.00		0.0002644213	\$0.00	\$0.46
3329	5/7/2019	\$0.00		0.0002614291	\$0.00	\$0.46
3329	5/8/2019	\$0.00		-0.0000397510	\$0.00	\$0.46
3329	5/9/2019	\$0.00		0.0002591782	\$0.00	\$0.46
3329	5/10/2019	\$0.00		0.0002730242	\$0.00	\$0.46
3329	5/11/2019	\$0.00		0.0000000000	\$0.00	\$0.46
3329	5/12/2019	\$0.00		0.0000000000	\$0.00	\$0.46
3329	5/13/2019	\$0.00		0.0004469692	\$0.00	\$0.46
3329	5/14/2019	\$0.00	\$0.53	0.0000081126	\$0.00	(\$0.07)
3329	5/15/2019	\$0.00		0.0002808432	\$0.00	(\$0.07)
3329	5/16/2019	\$0.00		-0.0001305085	\$0.00	(\$0.07)
3329	5/17/2019	\$0.00		0.0002119138	\$0.00	(\$0.07)
3329	5/18/2019	\$0.00		0.0000000000	\$0.00	(\$0.07)
3329	5/19/2019	\$0.00		0.0000000000	\$0.00	(\$0.07)
3329	5/20/2019	\$0.00		-0.0000646579	\$0.00	(\$0.07)
3329	5/21/2019	\$0.00		-0.0001007028	\$0.00	(\$0.07)
3329	5/22/2019	\$0.00		0.0001421812	\$0.00	(\$0.07)
3329	5/23/2019	\$0.00		0.0006688750	\$0.00	(\$0.07)
3329	5/24/2019	\$0.00		-0.0000087271	\$0.00	(\$0.07)
3329	5/25/2019	\$0.00		0.0000000000	\$0.00	(\$0.07)
3329	5/26/2019	\$0.00		0.0000000000	\$0.00	(\$0.07)
3329	5/27/2019	\$0.00		0.0000000000	\$0.00	(\$0.07)
3329	5/28/2019	\$0.00		0.0003219119	\$0.00	(\$0.07)
3329	5/29/2019	\$0.00		0.0002719160	\$0.00	(\$0.07)
3329	5/30/2019	\$0.00		0.0001212752	\$0.00	(\$0.07)
3329	5/31/2019	\$0.00		0.0007603993	\$0.00	(\$0.07)
Monthly Account Totals:			\$0.53		(\$0.07)	
Account Totals:			\$0.53		(\$0.07)	