

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	6/1/2019	\$0.00		0.0000000000	\$0.00	(\$0.07)
3329	6/2/2019	\$0.00		0.0000000000	\$0.00	(\$0.07)
3329	6/3/2019	\$87.28		0.0008064341	\$0.07	\$0.00
3329	6/4/2019	\$87.28		-0.0001572003	(\$0.01)	(\$0.01)
3329	6/5/2019	\$87.28		0.0002746705	\$0.02	\$0.01
3329	6/6/2019	\$87.28		-0.0001204053	(\$0.01)	\$0.00
3329	6/7/2019	\$87.28		0.0004501195	\$0.04	\$0.04
3329	6/8/2019	\$87.28		0.0000000000	\$0.00	\$0.04
3329	6/9/2019	\$87.28		0.0000000000	\$0.00	\$0.04
3329	6/10/2019	\$87.28	(\$0.07)	-0.0002772422	(\$0.02)	\$0.09
3329	6/11/2019	\$87.28		-0.0000281168	\$0.00	\$0.09
3329	6/12/2019	\$87.28		0.0002695004	\$0.02	\$0.11
3329	6/13/2019	\$87.28		0.0004694235	\$0.04	\$0.15
3329	6/14/2019	\$87.28		0.0000665295	\$0.01	\$0.16
3329	6/15/2019	\$87.28		0.0000000000	\$0.00	\$0.16
3329	6/16/2019	\$87.28		0.0000000000	\$0.00	\$0.16
3329	6/17/2019	\$87.28		-0.0000247693	\$0.00	\$0.16
3329	6/18/2019	\$87.28		0.0001051735	\$0.01	\$0.17
3329	6/19/2019	\$87.28		0.0006925862	\$0.06	\$0.23
3329	6/20/2019	\$87.28		0.0004273130	\$0.04	\$0.27
3329	6/21/2019	\$87.28		-0.0002431097	(\$0.02)	\$0.25
3329	6/22/2019	\$87.28		0.0000000000	\$0.00	\$0.25
3329	6/23/2019	\$87.28		0.0000000000	\$0.00	\$0.25
3329	6/24/2019	\$127.30		0.0003679757	\$0.05	\$0.30
3329	6/25/2019	\$127.30		0.0001249671	\$0.02	\$0.32
3329	6/26/2019	\$127.30		-0.0003476406	(\$0.04)	\$0.28
3329	6/27/2019	\$127.30		0.0003029585	\$0.04	\$0.32
3329	6/28/2019	\$127.30		0.0002386285	\$0.03	\$0.35
Monthly Account Totals:			(\$0.07)		\$0.35	
Account Totals:			(\$0.07)		\$0.35	