

# 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	7/1/2019	\$427.30		-0.0001914922	(\$0.08)	\$0.27
3329	7/2/2019	\$427.30		0.0002308357	\$0.10	\$0.37
3329	7/3/2019	\$427.30		0.0001572918	\$0.07	\$0.44
3329	7/4/2019	\$427.30		0.0000000000	\$0.00	\$0.44
3329	7/5/2019	\$427.30		-0.0005066970	(\$0.22)	\$0.22
3329	7/6/2019	\$427.30		0.0000000000	\$0.00	\$0.22
3329	7/7/2019	\$427.30		0.0000000000	\$0.00	\$0.22
3329	7/8/2019	\$427.30	\$0.35	0.0000220756	\$0.01	(\$0.12)
3329	7/9/2019	\$427.30		-0.0001186908	(\$0.05)	(\$0.17)
3329	7/10/2019	\$427.30		0.0005510749	\$0.24	\$0.07
3329	7/11/2019	\$427.30		-0.0001016095	(\$0.04)	\$0.03
3329	7/12/2019	\$427.30		0.0002658133	\$0.11	\$0.14
3329	7/13/2019	\$427.30		0.0000000000	\$0.00	\$0.14
3329	7/14/2019	\$427.30		0.0000000000	\$0.00	\$0.14
3329	7/15/2019	\$387.28		0.0001117354	\$0.04	\$0.18
3329	7/16/2019	\$387.28		-0.0001643408	(\$0.06)	\$0.12
3329	7/17/2019	\$387.28		0.0003397733	\$0.13	\$0.25
3329	7/18/2019	\$387.28		0.0004287703	\$0.17	\$0.42
3329	7/19/2019	\$387.28		0.0000118191	\$0.00	\$0.42
3329	7/20/2019	\$387.28		0.0000000000	\$0.00	\$0.42
3329	7/21/2019	\$387.28		0.0000000000	\$0.00	\$0.42
3329	7/22/2019	\$387.28		0.0001170150	\$0.05	\$0.47
3329	7/23/2019	\$387.28		-0.0000989875	(\$0.04)	\$0.43
3329	7/24/2019	\$387.28		0.0001002459	\$0.04	\$0.47
3329	7/25/2019	\$387.28		-0.0001329531	(\$0.05)	\$0.42
3329	7/26/2019	\$387.28		0.0000969202	\$0.04	\$0.46
3329	7/27/2019	\$387.28		0.0000000000	\$0.00	\$0.46
3329	7/28/2019	\$387.28		0.0000000000	\$0.00	\$0.46
3329	7/29/2019	\$538.65		0.0002234399	\$0.12	\$0.58
3329	7/30/2019	\$538.65		0.0000087713	\$0.00	\$0.58
3329	7/31/2019	\$538.65		-0.0000958204	(\$0.05)	\$0.53
<b>Monthly Account Totals:</b>			<b>\$0.35</b>		<b>\$0.53</b>	
<b>Account Totals:</b>			<b>\$0.35</b>		<b>\$0.53</b>	