

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	8/1/2019	\$538.65		0.0006566451	\$0.35	\$0.88
3329	8/2/2019	\$538.65		0.0002167895	\$0.12	\$1.00
3329	8/3/2019	\$538.65		0.0000000000	\$0.00	\$1.00
3329	8/4/2019	\$538.65		0.0000000000	\$0.00	\$1.00
3329	8/5/2019	\$555.29		0.0005386197	\$0.30	\$1.30
3329	8/6/2019	\$555.29		-0.0000041787	\$0.00	\$1.30
3329	8/7/2019	\$555.29		0.0002097187	\$0.12	\$1.42
3329	8/8/2019	\$403.92	\$0.53	-0.0000926229	(\$0.04)	\$0.85
3329	8/9/2019	\$403.92		0.0001273876	\$0.05	\$0.90
3329	8/10/2019	\$403.92		0.0000000000	\$0.00	\$0.90
3329	8/11/2019	\$403.92		0.0000000000	\$0.00	\$0.90
3329	8/12/2019	\$403.92		0.0002503814	\$0.10	\$1.00
3329	8/13/2019	\$403.92		-0.0002540338	(\$0.10)	\$0.90
3329	8/14/2019	\$403.92		0.0003473008	\$0.14	\$1.04
3329	8/15/2019	\$403.92		0.0003733895	\$0.15	\$1.19
3329	8/16/2019	\$403.92		0.0002394370	\$0.10	\$1.29
3329	8/17/2019	\$403.92		0.0000000000	\$0.00	\$1.29
3329	8/18/2019	\$403.92		0.0000000000	\$0.00	\$1.29
3329	8/19/2019	\$403.92		-0.0001532104	(\$0.06)	\$1.23
3329	8/20/2019	\$403.92		0.0001334324	\$0.05	\$1.28
3329	8/21/2019	\$403.92		-0.0000916910	(\$0.04)	\$1.24
3329	8/22/2019	\$403.92		-0.0000487701	(\$0.02)	\$1.22
3329	8/23/2019	\$403.92		0.0004359675	\$0.18	\$1.40
3329	8/24/2019	\$403.92		0.0000000000	\$0.00	\$1.40
3329	8/25/2019	\$403.92		0.0000000000	\$0.00	\$1.40
3329	8/26/2019	\$403.92		-0.0000410063	(\$0.02)	\$1.38
3329	8/27/2019	\$403.92		0.0001230963	\$0.05	\$1.43
3329	8/28/2019	\$403.92		0.0000988565	\$0.04	\$1.47
3329	8/29/2019	\$403.92		-0.0000392563	(\$0.02)	\$1.45
3329	8/30/2019	\$403.92		0.0002067348	\$0.08	\$1.53

Monthly Account Totals: **\$0.53** **\$1.53**

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