

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	9/1/2019	\$403.92		0.0000000000	\$0.00	\$1.53
3329	9/2/2019	\$403.92		0.0000000000	\$0.00	\$1.53
3329	9/3/2019	\$403.92		0.0002918980	\$0.12	\$1.65
3329	9/4/2019	\$403.92		0.0000698176	\$0.03	\$1.68
3329	9/5/2019	\$403.92		-0.0003033291	(\$0.12)	\$1.56
3329	9/6/2019	\$403.92		0.0002170108	\$0.09	\$1.65
3329	9/7/2019	\$403.92		0.0000000000	\$0.00	\$1.65
3329	9/8/2019	\$403.92		0.0000000000	\$0.00	\$1.65
3329	9/9/2019	\$387.28		-0.0001029479	(\$0.04)	\$1.61
3329	9/10/2019	\$387.28	\$1.53	-0.0001972588	(\$0.08)	\$0.00
3329	9/11/2019	\$387.28		0.0000209045	\$0.01	\$0.01
3329	9/12/2019	\$387.28		-0.0001236619	(\$0.05)	(\$0.04)
3329	9/13/2019	\$387.28		-0.0000832380	(\$0.03)	(\$0.07)
3329	9/14/2019	\$387.28		0.0000000000	\$0.00	(\$0.07)
3329	9/15/2019	\$387.28		0.0000000000	\$0.00	(\$0.07)
3329	9/16/2019	\$439.08		0.0001498440	\$0.07	\$0.00
3329	9/17/2019	\$439.08		0.0001398062	\$0.06	\$0.06
3329	9/18/2019	\$439.08		0.0001061902	\$0.05	\$0.11
3329	9/19/2019	\$439.08		0.0000653841	\$0.03	\$0.14
3329	9/20/2019	\$439.08		0.0002956588	\$0.13	\$0.27
3329	9/21/2019	\$439.08		0.0000000000	\$0.00	\$0.27
3329	9/22/2019	\$439.08		0.0000000000	\$0.00	\$0.27
3329	9/23/2019	\$139.08		0.0002017133	\$0.03	\$0.30
3329	9/24/2019	\$139.08		0.0002717024	\$0.04	\$0.34
3329	9/25/2019	\$139.08		-0.0001914164	(\$0.03)	\$0.31
3329	9/26/2019	\$139.08		0.0001862786	\$0.03	\$0.34
3329	9/27/2019	\$139.08		0.0002775875	\$0.04	\$0.38
3329	9/28/2019	\$139.08		0.0000000000	\$0.00	\$0.38
3329	9/29/2019	\$139.08		0.0000000000	\$0.00	\$0.38
3329	9/30/2019	\$139.08		0.0000233604	\$0.00	\$0.38

Monthly Account Totals: **\$1.53** **\$0.38**

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