

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	11/1/2019	\$45.00		0.0000848656	\$0.00	\$0.22
3329	11/2/2019	\$45.00		0.0000000000	\$0.00	\$0.22
3329	11/3/2019	\$45.00		0.0000000000	\$0.00	\$0.22
3329	11/4/2019	\$45.00		-0.0001221322	(\$0.01)	\$0.21
3329	11/5/2019	\$45.00		-0.0001091628	\$0.00	\$0.21
3329	11/6/2019	\$0.00		0.0001607859	\$0.00	\$0.21
3329	11/7/2019	\$0.00		-0.0002262230	\$0.00	\$0.21
3329	11/8/2019	\$0.00		0.0001818547	\$0.00	\$0.21
3329	11/9/2019	\$0.00		0.0000000000	\$0.00	\$0.21
3329	11/10/2019	\$0.00		0.0000000000	\$0.00	\$0.21
3329	11/11/2019	\$0.00		0.0000079106	\$0.00	\$0.21
3329	11/12/2019	\$0.00		0.0000968772	\$0.00	\$0.21
3329	11/13/2019	\$0.00	\$0.22	0.0001747385	\$0.00	(\$0.01)
3329	11/14/2019	\$0.00		0.0001880711	\$0.00	(\$0.01)
3329	11/15/2019	\$0.00		0.0000838275	\$0.00	(\$0.01)
3329	11/16/2019	\$0.00		0.0000000000	\$0.00	(\$0.01)
3329	11/17/2019	\$0.00		0.0000000000	\$0.00	(\$0.01)
3329	11/18/2019	\$0.00		0.0001035026	\$0.00	(\$0.01)
3329	11/19/2019	\$0.00		0.0000574880	\$0.00	(\$0.01)
3329	11/20/2019	\$0.00		0.0001333506	\$0.00	(\$0.01)
3329	11/21/2019	\$0.00		-0.0000467071	\$0.00	(\$0.01)
3329	11/22/2019	\$0.00		0.0000622893	\$0.00	(\$0.01)
3329	11/23/2019	\$0.00		0.0000000000	\$0.00	(\$0.01)
3329	11/24/2019	\$0.00		0.0000000000	\$0.00	(\$0.01)
3329	11/25/2019	\$197.54		0.0000609612	\$0.01	\$0.00
3329	11/26/2019	\$197.54		0.0001214171	\$0.02	\$0.02
3329	11/27/2019	\$197.54		-0.0000345049	(\$0.01)	\$0.01
3329	11/28/2019	\$197.54		0.0000000000	\$0.00	\$0.01
3329	11/29/2019	\$197.54		0.0001743423	\$0.03	\$0.04
Monthly Account Totals:			\$0.22		\$0.04	
Account Totals:			\$0.22		\$0.04	