

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	12/2/2019	\$197.54		0.0000249283	\$0.00	\$0.04
3329	12/3/2019	\$197.54		0.0003719497	\$0.07	\$0.11
3329	12/4/2019	\$197.54		-0.0001259464	(\$0.02)	\$0.09
3329	12/5/2019	\$197.54		0.0000514517	\$0.01	\$0.10
3329	12/6/2019	\$197.54		0.0000094524	\$0.00	\$0.10
3329	12/7/2019	\$197.54		0.0000000000	\$0.00	\$0.10
3329	12/8/2019	\$197.54		0.0000000000	\$0.00	\$0.10
3329	12/9/2019	\$197.54		0.0000369715	\$0.01	\$0.11
3329	12/10/2019	\$197.54	\$0.04	-0.0000106159	\$0.00	\$0.07
3329	12/11/2019	\$197.54		0.0001548331	\$0.03	\$0.10
3329	12/12/2019	\$197.54		-0.0001677256	(\$0.03)	\$0.07
3329	12/13/2019	\$197.54		0.0003958901	\$0.08	\$0.15
3329	12/14/2019	\$197.54		0.0000000000	\$0.00	\$0.15
3329	12/15/2019	\$197.54		0.0000000000	\$0.00	\$0.15
3329	12/16/2019	\$0.00		-0.0001117662	\$0.00	\$0.15
3329	12/17/2019	\$0.00	\$0.00	0.0000839508	\$0.00	\$0.15
3329	12/18/2019	\$0.00		0.0000078178	\$0.00	\$0.15
3329	12/19/2019	\$0.00		0.0001018758	\$0.00	\$0.15
3329	12/20/2019	\$0.00		0.0001108992	\$0.00	\$0.15
3329	12/21/2019	\$0.00		0.0000000000	\$0.00	\$0.15
3329	12/22/2019	\$0.00		0.0000000000	\$0.00	\$0.15
3329	12/23/2019	\$0.00		-0.0000310755	\$0.00	\$0.15
3329	12/24/2019	\$0.00		0.0001691316	\$0.00	\$0.15
3329	12/25/2019	\$0.00		0.0000000000	\$0.00	\$0.15
3329	12/26/2019	\$0.00		0.0000786219	\$0.00	\$0.15
3329	12/27/2019	\$0.00		0.0002911170	\$0.00	\$0.15
3329	12/28/2019	\$0.00		0.0000000000	\$0.00	\$0.15
3329	12/29/2019	\$0.00		0.0000000000	\$0.00	\$0.15
3329	12/30/2019	\$0.00	\$0.00	0.0000905837	\$0.00	\$0.15
3329	12/31/2019	\$0.00		0.0000561985	\$0.00	\$0.15

Monthly Account Totals: **\$0.04** **\$0.15**

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