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	1/1/2020	$0.00		0.0000000000	$0.00	$0.15
3329	1/2/2020	$0.00		0.0000790338	$0.00	$0.15
3329	1/3/2020	$0.00		0.0003605932	$0.00	$0.15
3329	1/4/2020	$0.00		0.0000000000	$0.00	$0.15
3329	1/5/2020	$0.00		0.0000000000	$0.00	$0.15
3329	1/6/2020	$29.18		-0.0000288300	$0.00	$0.15
3329	1/7/2020	$29.18		0.0000802248	$0.00	$0.15
3329	1/8/2020	$29.18		-0.0000433711	$0.00	$0.15
3329	1/9/2020	$29.18		0.0000810648	$0.00	$0.15
3329	1/10/2020	$29.18	$0.15	0.0001953186	$0.01	$0.01
3329	1/11/2020	$29.18		0.0000000000	$0.00	$0.01
3329	1/12/2020	$29.18		0.0000000000	$0.00	$0.01
3329	1/13/2020	$39.71		-0.0000172591	$0.00	$0.01
3329	1/14/2020	$39.71		0.0000942195	$0.00	$0.01
3329	1/15/2020	$39.71		0.0001216550	$0.00	$0.01
3329	1/16/2020	$39.71		0.0000392833	$0.00	$0.01
3329	1/17/2020	$39.71		0.0002074742	$0.01	$0.02
3329	1/18/2020	$39.71		0.0000000000	$0.00	$0.02
3329	1/19/2020	$39.71		0.0000000000	$0.00	$0.02
3329	1/20/2020	$39.71		0.0000000000	$0.00	$0.02
3329	1/21/2020	$533.21		0.0001825680	$0.10	$0.12
3329	1/22/2020	$74.69		0.0000470087	$0.00	$0.12
3329	1/23/2020	$74.69		0.0000935555	$0.01	$0.13
3329	1/24/2020	$74.69		0.0002802947	$0.02	$0.15
3329	1/25/2020	$74.69		0.0000000000	$0.00	$0.15
3329	1/26/2020	$74.69		0.0000000000	$0.00	$0.15
3329	1/27/2020	$279.38		0.0001839482	$0.05	$0.20
3329	1/28/2020	$279.38		-0.0000485483	($0.01)	$0.19
3329	1/29/2020	$279.38		0.0001733183	$0.05	$0.24
3329	1/30/2020	$279.38		0.0001906681	$0.05	$0.29
3329	1/31/2020	$279.38		0.0002116864	$0.06	$0.35
	Monthly Account Totals:		***$0.15***		***$0.35***	
	Account Totals:		**$0.15**		**$0.35**	