

# 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	2/1/2020	\$279.38		0.0000000000	\$0.00	\$0.35
3329	2/2/2020	\$279.38		0.0000000000	\$0.00	\$0.35
3329	2/3/2020	\$279.38		0.0000602044	\$0.02	\$0.37
3329	2/4/2020	\$279.38		-0.0001833638	(\$0.05)	\$0.32
3329	2/5/2020	\$279.38	\$0.35	-0.0000671015	(\$0.02)	(\$0.05)
3329	2/6/2020	\$0.00		0.0000474553	\$0.00	(\$0.05)
3329	2/7/2020	\$0.00		0.0003397051	\$0.00	(\$0.05)
3329	2/8/2020	\$0.00		0.0000000000	\$0.00	(\$0.05)
3329	2/9/2020	\$0.00		0.0000000000	\$0.00	(\$0.05)
3329	2/10/2020	\$0.00		0.0001439057	\$0.00	(\$0.05)
3329	2/11/2020	\$0.00		-0.0000847961	\$0.00	(\$0.05)
3329	2/12/2020	\$0.00		-0.0000507493	\$0.00	(\$0.05)
3329	2/13/2020	\$0.00		0.0000662260	\$0.00	(\$0.05)
3329	2/14/2020	\$210.54		0.0002613491	\$0.06	\$0.01
3329	2/15/2020	\$210.54		0.0000000000	\$0.00	\$0.01
3329	2/16/2020	\$210.54		0.0000000000	\$0.00	\$0.01
3329	2/17/2020	\$210.54		0.0000000000	\$0.00	\$0.01
3329	2/18/2020	\$210.54		0.0000817827	\$0.02	\$0.03
3329	2/19/2020	\$210.54		-0.0000095132	\$0.00	\$0.03
3329	2/20/2020	\$210.54		0.0001620513	\$0.03	\$0.06
3329	2/21/2020	\$210.54		0.0002683965	\$0.06	\$0.12
3329	2/22/2020	\$210.54		0.0000000000	\$0.00	\$0.12
3329	2/23/2020	\$210.54		0.0000000000	\$0.00	\$0.12
3329	2/24/2020	\$210.54		0.0003508445	\$0.07	\$0.19
3329	2/25/2020	\$210.54		0.0002576898	\$0.05	\$0.24
3329	2/26/2020	\$210.54		0.0001949240	\$0.04	\$0.28
3329	2/27/2020	\$210.54		0.0001613681	\$0.03	\$0.31
3329	2/28/2020	\$210.54		0.0008489062	\$0.18	\$0.49

**Monthly Account Totals:** **\$0.35** **\$0.49**

**Account Totals:** **\$0.35** **\$0.49**