## **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	3/1/2020	\$210.54		0.0000000000	\$0.00	\$0.49
3329	3/2/2020	\$210.54		0.0003522978	\$0.07	\$0.56
3329	3/3/2020	\$210.54		0.0003882096	\$0.08	\$0.64
3329	3/4/2020	\$210.54	\$0.49	0.0005518959	\$0.12	\$0.27
3329	3/5/2020	\$0.00		0.0001306504	\$0.00	\$0.27
3329	3/6/2020	\$0.00		0.0004594911	\$0.00	\$0.27
3329	3/7/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	3/8/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	3/9/2020	\$0.00		0.0003263109	\$0.00	\$0.27
3329	3/10/2020	\$0.00		-0.0007925938	\$0.00	\$0.27
3329	3/11/2020	\$0.00		-0.0001679728	\$0.00	\$0.27
3329	3/12/2020	\$0.00		-0.0006294488	\$0.00	\$0.27
3329	3/13/2020	\$0.00		-0.0004839106	\$0.00	\$0.27
3329	3/14/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	3/15/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	3/16/2020	\$0.00		-0.0000997189	\$0.00	\$0.27
3329	3/17/2020	\$0.00		-0.0007507837	\$0.00	\$0.27
3329	3/18/2020	\$0.00		-0.0013713667	\$0.00	\$0.27
3329	3/19/2020	\$0.00		-0.0006009205	\$0.00	\$0.27
3329	3/20/2020	\$0.00		-0.0007225581	\$0.00	\$0.27
3329	3/21/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	3/22/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	3/23/2020	\$0.00		-0.0005191339	\$0.00	\$0.27
3329	3/24/2020	\$0.00		-0.0006339815	\$0.00	\$0.27
3329	3/25/2020	\$0.00		0.0008275807	\$0.00	\$0.27
3329	3/26/2020	\$0.00		0.0011769317	\$0.00	\$0.27
3329	3/27/2020	\$0.00		0.0012507237	\$0.00	\$0.27
3329	3/28/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	3/29/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	3/30/2020	\$0.00		0.0010864451	\$0.00	\$0.27
3329	3/31/2020	\$0.00		0.0015389612	\$0.00	\$0.27

Monthly Account Totals:

\$0.49

\$0.27

**Account Totals:** 

\$0.49

\$0.27