

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	6/1/2020	\$75.55		0.0000291760	\$0.00	\$0.02
3329	6/2/2020	\$0.00		0.0000068685	\$0.00	\$0.02
3329	6/3/2020	\$0.00	\$0.02	-0.0000755229	\$0.00	\$0.00
3329	6/4/2020	\$0.00		0.0000584273	\$0.00	\$0.00
3329	6/5/2020	\$0.00		0.0000058990	\$0.00	\$0.00
3329	6/6/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	6/7/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	6/8/2020	\$0.00		-0.0000005783	\$0.00	\$0.00
3329	6/9/2020	\$0.00		0.0001239235	\$0.00	\$0.00
3329	6/10/2020	\$0.00		0.0001418137	\$0.00	\$0.00
3329	6/11/2020	\$0.00		0.0000347337	\$0.00	\$0.00
3329	6/12/2020	\$0.00		-0.0000324249	\$0.00	\$0.00
3329	6/13/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	6/14/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	6/15/2020	\$0.00		-0.0000116357	\$0.00	\$0.00
3329	6/16/2020	\$0.00		-0.0000128158	\$0.00	\$0.00
3329	6/17/2020	\$0.00		0.0000734477	\$0.00	\$0.00
3329	6/18/2020	\$0.00		0.0000497851	\$0.00	\$0.00
3329	6/19/2020	\$0.00		0.0000628475	\$0.00	\$0.00
3329	6/20/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	6/21/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	6/22/2020	\$0.00		0.0000101837	\$0.00	\$0.00
3329	6/23/2020	\$0.00		0.0000363990	\$0.00	\$0.00
3329	6/24/2020	\$0.00		0.0000287314	\$0.00	\$0.00
3329	6/25/2020	\$0.00		0.0000225611	\$0.00	\$0.00
3329	6/26/2020	\$0.00		0.0000993329	\$0.00	\$0.00
3329	6/27/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	6/28/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	6/29/2020	\$0.00		0.0000322536	\$0.00	\$0.00
3329	6/30/2020	\$0.00		0.0000150119	\$0.00	\$0.00

Monthly Account Totals: **\$0.02** **\$0.00**

Account Totals: **\$0.02** **\$0.00**