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	7/1/2020	$0.00		0.0001081993	$0.00	$0.00
3329	7/2/2020	$0.00		0.0004173382	$0.00	$0.00
3329	7/3/2020	$0.00		0.0000000000	$0.00	$0.00
3329	7/4/2020	$0.00		0.0000000000	$0.00	$0.00
3329	7/5/2020	$0.00		0.0000000000	$0.00	$0.00
3329	7/6/2020	$0.00		0.0000508885	$0.00	$0.00
3329	7/7/2020	$0.00		0.0003788033	$0.00	$0.00
3329	7/8/2020	$0.00	$0.00	0.0000455903	$0.00	$0.00
3329	7/9/2020	$0.00		0.0006949921	$0.00	$0.00
3329	7/10/2020	$0.00		-0.0002648453	$0.00	$0.00
3329	7/11/2020	$0.00		0.0000000000	$0.00	$0.00
3329	7/12/2020	$0.00		0.0000000000	$0.00	$0.00
3329	7/13/2020	$0.00		-0.0000312806	$0.00	$0.00
3329	7/14/2020	$0.00		0.0003187569	$0.00	$0.00
3329	7/15/2020	$0.00		-0.0000026987	$0.00	$0.00
3329	7/16/2020	$0.00		0.0003842441	$0.00	$0.00
3329	7/17/2020	$0.00		-0.0000277493	$0.00	$0.00
3329	7/18/2020	$0.00		0.0000000000	$0.00	$0.00
3329	7/19/2020	$0.00		0.0000000000	$0.00	$0.00
3329	7/20/2020	$0.00		0.0002234957	$0.00	$0.00
3329	7/21/2020	$0.00		0.0003383905	$0.00	$0.00
3329	7/22/2020	$0.00		0.0002957033	$0.00	$0.00
3329	7/23/2020	$0.00		0.0003196760	$0.00	$0.00
3329	7/24/2020	$11.11	$0.00	-0.0000523488	$0.00	$0.00
3329	7/25/2020	$11.11		0.0000000000	$0.00	$0.00
3329	7/26/2020	$11.11		0.0000000000	$0.00	$0.00
3329	7/27/2020	$11.11		-0.0002607792	$0.00	$0.00
3329	7/28/2020	$11.11		0.0003524797	$0.00	$0.00
3329	7/29/2020	$11.11		0.0000427617	$0.00	$0.00
3329	7/30/2020	$11.11		0.0004773566	$0.01	$0.01
3329	7/31/2020	$48.24		0.0000661768	$0.00	$0.01
	Monthly Account Totals:		***$0.00***		***$0.01***	
	Account Totals:		**$0.00**		**$0.01**	