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	8/1/2020	$48.24		0.0000000000	$0.00	$0.01
3329	8/2/2020	$48.24		0.0000000000	$0.00	$0.01
3329	8/3/2020	$48.24		-0.0000981803	$0.00	$0.01
3329	8/4/2020	$48.24		0.0006223714	$0.03	$0.04
3329	8/5/2020	$48.24		-0.0001543065	($0.01)	$0.03
3329	8/6/2020	$0.00	$0.01	0.0002247597	$0.00	$0.02
3329	8/7/2020	$0.00		-0.0002500610	$0.00	$0.02
3329	8/8/2020	$0.00		0.0000000000	$0.00	$0.02
3329	8/9/2020	$0.00		0.0000000000	$0.00	$0.02
3329	8/10/2020	$0.00		-0.0001688246	$0.00	$0.02
3329	8/11/2020	$0.00		-0.0010757857	$0.00	$0.02
3329	8/12/2020	$0.00		-0.0001232377	$0.00	$0.02
3329	8/13/2020	$0.00		-0.0005816219	$0.00	$0.02
3329	8/14/2020	$0.00		-0.0000552237	$0.00	$0.02
3329	8/15/2020	$0.00		0.0000000000	$0.00	$0.02
3329	8/16/2020	$0.00		0.0000000000	$0.00	$0.02
3329	8/17/2020	$0.00		0.0001173424	$0.00	$0.02
3329	8/18/2020	$0.00		0.0001394176	$0.00	$0.02
3329	8/19/2020	$0.00		-0.0000874549	$0.00	$0.02
3329	8/20/2020	$0.00		0.0002771692	$0.00	$0.02
3329	8/21/2020	$0.00		0.0001723957	$0.00	$0.02
3329	8/22/2020	$0.00		0.0000000000	$0.00	$0.02
3329	8/23/2020	$0.00		0.0000000000	$0.00	$0.02
3329	8/24/2020	$0.00		-0.0000356988	$0.00	$0.02
3329	8/25/2020	$0.00		-0.0004362201	$0.00	$0.02
3329	8/26/2020	$0.00		-0.0001873198	$0.00	$0.02
3329	8/27/2020	$0.00		-0.0007881060	$0.00	$0.02
3329	8/28/2020	$0.00		0.0002275852	$0.00	$0.02
3329	8/29/2020	$0.00		0.0000000000	$0.00	$0.02
3329	8/30/2020	$0.00		0.0000000000	$0.00	$0.02
3329	8/31/2020	$98.50		0.0004920244	$0.05	$0.07
	Monthly Account Totals:		***$0.01***		***$0.07***	
	Account Totals:		**$0.01**		**$0.07**	