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	9/1/2020	$98.50		0.0005546721	$0.05	$0.12
3329	9/2/2020	$98.50		0.0005116463	$0.05	$0.17
3329	9/3/2020	$98.50		0.0002952195	$0.03	$0.20
3329	9/4/2020	$98.50		-0.0014266673	($0.14)	$0.06
3329	9/5/2020	$98.50		0.0000000000	$0.00	$0.06
3329	9/6/2020	$98.50		0.0000000000	$0.00	$0.06
3329	9/7/2020	$98.50		0.0000000000	$0.00	$0.06
3329	9/8/2020	$0.00		0.0002165373	$0.00	$0.06
3329	9/9/2020	$0.00	$0.07	-0.0002876664	$0.00	($0.01)
3329	9/10/2020	$0.00		0.0002806210	$0.00	($0.01)
3329	9/11/2020	$0.00		0.0002906102	$0.00	($0.01)
3329	9/12/2020	$0.00		0.0000000000	$0.00	($0.01)
3329	9/13/2020	$0.00		0.0000000000	$0.00	($0.01)
3329	9/14/2020	$0.00		0.0000346484	$0.00	($0.01)
3329	9/15/2020	$0.00		-0.0000858677	$0.00	($0.01)
3329	9/16/2020	$0.00		-0.0000835529	$0.00	($0.01)
3329	9/17/2020	$0.00		0.0001460837	$0.00	($0.01)
3329	9/18/2020	$0.00		-0.0001246277	$0.00	($0.01)
3329	9/19/2020	$0.00		0.0000000000	$0.00	($0.01)
3329	9/20/2020	$0.00		0.0000000000	$0.00	($0.01)
3329	9/21/2020	$0.00		0.0001012530	$0.00	($0.01)
3329	9/22/2020	$0.00		0.0000876722	$0.00	($0.01)
3329	9/23/2020	$0.00		-0.0002010267	$0.00	($0.01)
3329	9/24/2020	$0.00		-0.0001194659	$0.00	($0.01)
3329	9/25/2020	$0.00		-0.0001346217	$0.00	($0.01)
3329	9/26/2020	$0.00		0.0000000000	$0.00	($0.01)
3329	9/27/2020	$0.00		0.0000000000	$0.00	($0.01)
3329	9/28/2020	$0.00		-0.0000794584	$0.00	($0.01)
3329	9/29/2020	$0.00		0.0003242995	$0.00	($0.01)
3329	9/30/2020	$0.00		-0.0003656500	$0.00	($0.01)
	Monthly Account Totals:		***$0.07***		***($0.01)***	
	Account Totals:		**$0.07**		**($0.01)**	