

# 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	10/1/2020	\$0.00		0.0001628742	\$0.00	(\$0.01)
3329	10/2/2020	\$0.00	(\$0.01)	-0.0001603293	\$0.00	\$0.00
3329	10/3/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/4/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/5/2020	\$0.00		-0.0007120553	\$0.00	\$0.00
3329	10/6/2020	\$0.00		0.0004944734	\$0.00	\$0.00
3329	10/7/2020	\$0.00		-0.0005977655	\$0.00	\$0.00
3329	10/8/2020	\$0.00		0.0003373651	\$0.00	\$0.00
3329	10/9/2020	\$0.00		-0.0000129316	\$0.00	\$0.00
3329	10/10/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/11/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/12/2020	\$0.00		0.0001021955	\$0.00	\$0.00
3329	10/13/2020	\$0.00		0.0005692481	\$0.00	\$0.00
3329	10/14/2020	\$0.00		0.0000948800	\$0.00	\$0.00
3329	10/15/2020	\$0.00		-0.0001602472	\$0.00	\$0.00
3329	10/16/2020	\$0.00		0.0000048575	\$0.00	\$0.00
3329	10/17/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/18/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/19/2020	\$0.00		-0.0001651765	\$0.00	\$0.00
3329	10/20/2020	\$0.00		-0.0004930674	\$0.00	\$0.00
3329	10/21/2020	\$0.00		-0.0001320946	\$0.00	\$0.00
3329	10/22/2020	\$0.00		-0.0003016843	\$0.00	\$0.00
3329	10/23/2020	\$0.00		0.0002136846	\$0.00	\$0.00
3329	10/24/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/25/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	10/26/2020	\$0.00		0.0004239166	\$0.00	\$0.00
3329	10/27/2020	\$0.00		0.0003380188	\$0.00	\$0.00
3329	10/28/2020	\$0.00		-0.0001998969	\$0.00	\$0.00
3329	10/29/2020	\$0.00		-0.0006144766	\$0.00	\$0.00
3329	10/30/2020	\$0.00		-0.0001958661	\$0.00	\$0.00

**Monthly Account Totals:** (\$0.01) \$0.00

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