

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	11/1/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/2/2020	\$0.00		0.0003203167	\$0.00	\$0.00
3329	11/3/2020	\$0.00	\$0.00	-0.0002571350	\$0.00	\$0.00
3329	11/4/2020	\$0.00		0.0014516345	\$0.00	\$0.00
3329	11/5/2020	\$0.00		0.0003009054	\$0.00	\$0.00
3329	11/6/2020	\$0.00		-0.0004841476	\$0.00	\$0.00
3329	11/7/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/8/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/9/2020	\$0.00		-0.0010840611	\$0.00	\$0.00
3329	11/10/2020	\$0.00		-0.0001623093	\$0.00	\$0.00
3329	11/11/2020	\$0.00		0.0003653871	\$0.00	\$0.00
3329	11/12/2020	\$0.00		0.0005831862	\$0.00	\$0.00
3329	11/13/2020	\$0.00		-0.0000292690	\$0.00	\$0.00
3329	11/14/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/15/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/16/2020	\$0.00		-0.0000182733	\$0.00	\$0.00
3329	11/17/2020	\$0.00		0.0004583803	\$0.00	\$0.00
3329	11/18/2020	\$0.00		0.0001379990	\$0.00	\$0.00
3329	11/19/2020	\$0.00		0.0004341058	\$0.00	\$0.00
3329	11/20/2020	\$0.00		0.0004832673	\$0.00	\$0.00
3329	11/21/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/22/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/23/2020	\$0.00		-0.0003468049	\$0.00	\$0.00
3329	11/24/2020	\$0.00		-0.0002249953	\$0.00	\$0.00
3329	11/25/2020	\$0.00		-0.0000183932	\$0.00	\$0.00
3329	11/26/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/27/2020	\$0.00		0.0006086939	\$0.00	\$0.00
3329	11/28/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/29/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	11/30/2020	\$0.00		0.0001622832	\$0.00	\$0.00

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

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