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	1/1/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/2/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/3/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/4/2021	$0.00		0.0000121306	$0.00	$0.00
3329	1/5/2021	$0.00		-0.0006426300	$0.00	$0.00
3329	1/6/2021	$0.00	$0.00	-0.0010782832	$0.00	$0.00
3329	1/7/2021	$0.00		-0.0001286992	$0.00	$0.00
3329	1/8/2021	$0.00		-0.0002560213	$0.00	$0.00
3329	1/9/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/10/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/11/2021	$0.00		-0.0002871782	$0.00	$0.00
3329	1/12/2021	$0.00		-0.0000226353	$0.00	$0.00
3329	1/13/2021	$0.00		0.0007809831	$0.00	$0.00
3329	1/14/2021	$0.00		-0.0003445574	$0.00	$0.00
3329	1/15/2021	$0.00		0.0004302825	$0.00	$0.00
3329	1/16/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/17/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/18/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/19/2021	$0.00		0.0001231028	$0.00	$0.00
3329	1/20/2021	$0.00		0.0000119777	$0.00	$0.00
3329	1/21/2021	$0.00		-0.0003255274	$0.00	$0.00
3329	1/22/2021	$0.00		0.0001037505	$0.00	$0.00
3329	1/23/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/24/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/25/2021	$0.00		0.0004739152	$0.00	$0.00
3329	1/26/2021	$0.00		-0.0000150635	$0.00	$0.00
3329	1/27/2021	$0.00		0.0001701161	$0.00	$0.00
3329	1/28/2021	$0.00		-0.0003413691	$0.00	$0.00
3329	1/29/2021	$0.00		-0.0003270308	$0.00	$0.00
3329	1/30/2021	$0.00		0.0000000000	$0.00	$0.00
3329	1/31/2021	$0.00		0.0000000000	$0.00	$0.00
	Monthly Account Totals:		***$0.00***		***$0.00***	
	Account Totals:		**$0.00**		**$0.00**	