

GeFONSI Account Activity

Account Name: Series Bonds 2004

IRIS Fund Code: 3329

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3329	2/1/2021	\$0.00		0.00026833055268194	\$0.00	\$0.00
	2/2/2021	\$0.00		-0.00029589929330646	\$0.00	\$0.00
	2/3/2021	\$0.00		-0.00026799985714973	\$0.00	\$0.00
	2/4/2021	\$0.00		-0.00008156796320325	\$0.00	\$0.00
	2/5/2021	\$0.00		-0.00025676909714710	\$0.00	\$0.00
	2/6/2021	\$0.00			\$0.00	\$0.00
	2/7/2021	\$0.00			\$0.00	\$0.00
	2/8/2021	\$0.00		0.00021691773364489	\$0.00	\$0.00
	2/9/2021	\$0.00		0.00002095083736944	\$0.00	\$0.00
	2/10/2021	\$0.00		0.00029951354660041	\$0.00	\$0.00
	2/11/2021	\$0.00		-0.00020133023435518	\$0.00	\$0.00
	2/12/2021	\$0.00		-0.00050678598060804	\$0.00	\$0.00
	2/13/2021	\$0.00			\$0.00	\$0.00
	2/14/2021	\$0.00			\$0.00	\$0.00
	2/15/2021	\$0.00			\$0.00	\$0.00
	2/16/2021	\$0.00		-0.00104032248366606	\$0.00	\$0.00
	2/17/2021	\$0.00		0.00014279220571422	\$0.00	\$0.00
	2/18/2021	\$0.00		0.00014135453114054	\$0.00	\$0.00
	2/19/2021	\$0.00		-0.00064658776293728	\$0.00	\$0.00
	2/20/2021	\$0.00			\$0.00	\$0.00
	2/21/2021	\$0.00			\$0.00	\$0.00
	2/22/2021	\$0.00		-0.00053350143205953	\$0.00	\$0.00
	2/23/2021	\$0.00		-0.00022464102495033	\$0.00	\$0.00
	2/24/2021	\$0.00		-0.00036645436774821	\$0.00	\$0.00
	2/25/2021	\$0.00		-0.00149832818746571	\$0.00	\$0.00
	2/26/2021	\$0.00		0.00086370789219946	\$0.00	\$0.00
	2/27/2021	\$0.00			\$0.00	\$0.00
	2/28/2021	\$0.00			\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	