

# 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	3/1/2021	\$0.00		0.00020151259682987	\$0.00	\$0.00
	3/2/2021	\$0.00		0.00036622145940140	\$0.00	\$0.00
	3/3/2021	\$0.00		-0.00056039350676308	\$0.00	\$0.00
	3/4/2021	\$0.00		-0.00095613837182503	\$0.00	\$0.00
	3/5/2021	\$0.00		-0.00025378951477352	\$0.00	\$0.00
	3/6/2021	\$0.00			\$0.00	\$0.00
	3/7/2021	\$0.00			\$0.00	\$0.00
	3/8/2021	\$0.00		-0.00063841652478691	\$0.00	\$0.00
	3/9/2021	\$0.00		0.00044257260995685	\$0.00	\$0.00
	3/10/2021	\$0.00		0.00037634229634603	\$0.00	\$0.00
	3/11/2021	\$0.00		-0.00002224529744844	\$0.00	\$0.00
	3/12/2021	\$0.00		-0.00103057610418134	\$0.00	\$0.00
	3/13/2021	\$0.00			\$0.00	\$0.00
	3/14/2021	\$0.00			\$0.00	\$0.00
	3/15/2021	\$0.00		0.00020610196927424	\$0.00	\$0.00
	3/16/2021	\$0.00		-0.00008364897212163	\$0.00	\$0.00
	3/17/2021	\$0.00		-0.00017165345427401	\$0.00	\$0.00
	3/18/2021	\$0.00		-0.00062693465766655	\$0.00	\$0.00
	3/19/2021	\$0.00		0.00014382112245908	\$0.00	\$0.00
	3/20/2021	\$0.00			\$0.00	\$0.00
	3/21/2021	\$0.00			\$0.00	\$0.00
	3/22/2021	\$0.00		0.00054723807181241	\$0.00	\$0.00
	3/23/2021	\$0.00		0.00056015070004694	\$0.00	\$0.00
	3/24/2021	\$0.00		0.00021535012575933	\$0.00	\$0.00
	3/25/2021	\$0.00		-0.00026329612536228	\$0.00	\$0.00
	3/26/2021	\$0.00		-0.00028264950036913	\$0.00	\$0.00
	3/27/2021	\$0.00			\$0.00	\$0.00
	3/28/2021	\$0.00			\$0.00	\$0.00
	3/29/2021	\$0.00		-0.00040913990439928	\$0.00	\$0.00
	3/30/2021	\$0.00		0.00019494812776233	\$0.00	\$0.00
	3/31/2021	\$0.00		-0.00004699099370456	\$0.00	\$0.00
	<b>Monthly Account Totals:</b>				<b>\$0.00</b>	
<b>Account Totals:</b>					<b>\$0.00</b>	