

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	4/1/2021	\$0.00		0.00092923586408395	\$0.00	\$0.00
	4/2/2021	\$0.00		0.000000000000000000	\$0.00	\$0.00
	4/3/2021	\$0.00			\$0.00	\$0.00
	4/4/2021	\$0.00			\$0.00	\$0.00
	4/5/2021	\$0.00		-0.00031198615415574	\$0.00	\$0.00
	4/6/2021	\$0.00		0.00056836290692801	\$0.00	\$0.00
	4/7/2021	\$0.00		-0.00025563404524447	\$0.00	\$0.00
	4/8/2021	\$0.00		0.00051307195204680	\$0.00	\$0.00
	4/9/2021	\$0.00		-0.00016970193558319	\$0.00	\$0.00
	4/10/2021	\$0.00			\$0.00	\$0.00
	4/11/2021	\$0.00			\$0.00	\$0.00
	4/12/2021	\$0.00		-0.00006309971729125	\$0.00	\$0.00
	4/13/2021	\$0.00		0.00055346920438229	\$0.00	\$0.00
	4/14/2021	\$0.00		-0.00010949234112984	\$0.00	\$0.00
	4/15/2021	\$0.00		0.00078741459847052	\$0.00	\$0.00
	4/16/2021	\$0.00		-0.00043203041834247	\$0.00	\$0.00
	4/17/2021	\$0.00			\$0.00	\$0.00
	4/18/2021	\$0.00			\$0.00	\$0.00
	4/19/2021	\$0.00		-0.00024569588950695	\$0.00	\$0.00
	4/20/2021	\$0.00		0.00032569793398849	\$0.00	\$0.00
	4/21/2021	\$0.00		0.00015690254250917	\$0.00	\$0.00
	4/22/2021	\$0.00		0.00018977837696680	\$0.00	\$0.00
	4/23/2021	\$0.00		-0.00004909533976674	\$0.00	\$0.00
	4/24/2021	\$0.00			\$0.00	\$0.00
	4/25/2021	\$0.00			\$0.00	\$0.00
	4/26/2021	\$0.00		-0.00011770156344146	\$0.00	\$0.00
	4/27/2021	\$0.00		-0.00054849179993566	\$0.00	\$0.00
	4/28/2021	\$0.00		0.00017139243890150	\$0.00	\$0.00
	4/29/2021	\$0.00		-0.00014037330098040	\$0.00	\$0.00
	4/30/2021	\$0.00		0.00016683178736619	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	