

GeFONSI Account Activity

Account Name: A Bond Redemption

IRIS Fund No.: 3363

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3363	6/1/2017	\$3,376.11		-0.0000845856	(\$0.29)	\$3.27
3363	6/2/2017	\$3,379.67	\$3.56	0.0002755368	\$0.93	\$0.64
3363	6/3/2017	\$3,379.67		0.0000000000	\$0.00	\$0.64
3363	6/4/2017	\$3,379.67		0.0000000000	\$0.00	\$0.64
3363	6/5/2017	\$3,379.67		-0.0000607771	(\$0.21)	\$0.43
3363	6/6/2017	\$3,379.67		0.0001411719	\$0.48	\$0.91
3363	6/7/2017	\$3,379.67		-0.0001274494	(\$0.43)	\$0.48
3363	6/8/2017	\$3,379.67		-0.0000389472	(\$0.13)	\$0.35
3363	6/9/2017	\$3,379.67		0.0000180963	\$0.06	\$0.41
3363	6/10/2017	\$3,379.67		0.0000000000	\$0.00	\$0.41
3363	6/11/2017	\$3,379.67		0.0000000000	\$0.00	\$0.41
3363	6/12/2017	\$3,379.67		-0.0000879808	(\$0.30)	\$0.11
3363	6/13/2017	\$3,379.67		0.0000283603	\$0.10	\$0.21
3363	6/14/2017	\$3,379.67		0.0001966593	\$0.66	\$0.87
3363	6/15/2017	\$3,379.67		-0.0001254162	(\$0.42)	\$0.45
3363	6/16/2017	\$3,379.67		0.0002386691	\$0.81	\$1.26
3363	6/17/2017	\$3,379.67		0.0000000000	\$0.00	\$1.26
3363	6/18/2017	\$3,379.67		0.0000000000	\$0.00	\$1.26
3363	6/19/2017	\$3,379.67		-0.0002135317	(\$0.72)	\$0.54
3363	6/20/2017	\$3,379.67		0.0001952990	\$0.66	\$1.20
3363	6/21/2017	\$3,379.67		0.0000058283	\$0.02	\$1.22
3363	6/22/2017	\$3,379.67		0.0001278743	\$0.43	\$1.65
3363	6/23/2017	\$3,379.67		0.0001251795	\$0.42	\$2.07
3363	6/24/2017	\$3,379.67		0.0000000000	\$0.00	\$2.07
3363	6/25/2017	\$3,379.67		0.0000000000	\$0.00	\$2.07
3363	6/26/2017	\$3,379.67		0.0000357852	\$0.12	\$2.19
3363	6/27/2017	\$3,379.67		-0.0001282622	(\$0.43)	\$1.76
3363	6/28/2017	\$3,379.67		0.0001569735	\$0.53	\$2.29
3363	6/29/2017	\$3,379.67		-0.0001157800	(\$0.39)	\$1.90
3363	6/30/2017	\$3,379.67		-0.0000677518	(\$0.23)	\$1.67

Monthly Account Totals: **\$3.56** **\$1.67**

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