

GeFONSI Account Activity

Account Name: B Bond Redemption

IRIS Fund No.: 3367

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3367	6/1/2017	\$3,898.04		-0.0000845856	(\$0.33)	\$3.75
3367	6/2/2017	\$3,902.12	\$4.08	0.0002755368	\$1.08	\$0.75
3367	6/3/2017	\$3,902.12		0.0000000000	\$0.00	\$0.75
3367	6/4/2017	\$3,902.12		0.0000000000	\$0.00	\$0.75
3367	6/5/2017	\$3,902.12		-0.0000607771	(\$0.24)	\$0.51
3367	6/6/2017	\$3,902.12		0.0001411719	\$0.55	\$1.06
3367	6/7/2017	\$3,902.12		-0.0001274494	(\$0.50)	\$0.56
3367	6/8/2017	\$3,902.12		-0.0000389472	(\$0.15)	\$0.41
3367	6/9/2017	\$3,902.12		0.0000180963	\$0.07	\$0.48
3367	6/10/2017	\$3,902.12		0.0000000000	\$0.00	\$0.48
3367	6/11/2017	\$3,902.12		0.0000000000	\$0.00	\$0.48
3367	6/12/2017	\$3,902.12		-0.0000879808	(\$0.34)	\$0.14
3367	6/13/2017	\$3,902.12		0.0000283603	\$0.11	\$0.25
3367	6/14/2017	\$3,902.12		0.0001966593	\$0.77	\$1.02
3367	6/15/2017	\$3,902.12		-0.0001254162	(\$0.49)	\$0.53
3367	6/16/2017	\$3,902.12		0.0002386691	\$0.93	\$1.46
3367	6/17/2017	\$3,902.12		0.0000000000	\$0.00	\$1.46
3367	6/18/2017	\$3,902.12		0.0000000000	\$0.00	\$1.46
3367	6/19/2017	\$3,902.12		-0.0002135317	(\$0.83)	\$0.63
3367	6/20/2017	\$3,902.12		0.0001952990	\$0.76	\$1.39
3367	6/21/2017	\$3,902.12		0.0000058283	\$0.02	\$1.41
3367	6/22/2017	\$3,902.12		0.0001278743	\$0.50	\$1.91
3367	6/23/2017	\$3,902.12		0.0001251795	\$0.49	\$2.40
3367	6/24/2017	\$3,902.12		0.0000000000	\$0.00	\$2.40
3367	6/25/2017	\$3,902.12		0.0000000000	\$0.00	\$2.40
3367	6/26/2017	\$3,902.12		0.0000357852	\$0.14	\$2.54
3367	6/27/2017	\$3,902.12		-0.0001282622	(\$0.50)	\$2.04
3367	6/28/2017	\$3,902.12		0.0001569735	\$0.61	\$2.65
3367	6/29/2017	\$3,902.12		-0.0001157800	(\$0.45)	\$2.20
3367	6/30/2017	\$3,902.12		-0.0000677518	(\$0.26)	\$1.94

Monthly Account Totals: \$4.08 \$1.94

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