

GeFONSI Account Activity

Account Name: SERIES BONDS

IRIS Fund No.: 3324

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3324	6/1/2017	\$936.00		-0.0000845856	(\$0.08)	\$0.91
3324	6/2/2017	\$936.00	\$0.99	0.0002755368	\$0.26	\$0.18
3324	6/3/2017	\$936.00		0.0000000000	\$0.00	\$0.18
3324	6/4/2017	\$936.00		0.0000000000	\$0.00	\$0.18
3324	6/5/2017	\$936.00		-0.0000607771	(\$0.06)	\$0.12
3324	6/6/2017	\$936.00		0.0001411719	\$0.13	\$0.25
3324	6/7/2017	\$936.00		-0.0001274494	(\$0.12)	\$0.13
3324	6/8/2017	\$936.00		-0.0000389472	(\$0.04)	\$0.09
3324	6/9/2017	\$936.00		0.0000180963	\$0.02	\$0.11
3324	6/10/2017	\$936.00		0.0000000000	\$0.00	\$0.11
3324	6/11/2017	\$936.00		0.0000000000	\$0.00	\$0.11
3324	6/12/2017	\$936.00		-0.0000879808	(\$0.08)	\$0.03
3324	6/13/2017	\$936.00		0.0000283603	\$0.03	\$0.06
3324	6/14/2017	\$936.00		0.0001966593	\$0.18	\$0.24
3324	6/15/2017	\$936.00		-0.0001254162	(\$0.12)	\$0.12
3324	6/16/2017	\$936.00		0.0002386691	\$0.22	\$0.34
3324	6/17/2017	\$936.00		0.0000000000	\$0.00	\$0.34
3324	6/18/2017	\$936.00		0.0000000000	\$0.00	\$0.34
3324	6/19/2017	\$936.00		-0.0002135317	(\$0.20)	\$0.14
3324	6/20/2017	\$936.00		0.0001952990	\$0.18	\$0.32
3324	6/21/2017	\$936.00		0.0000058283	\$0.01	\$0.33
3324	6/22/2017	\$936.00		0.0001278743	\$0.12	\$0.45
3324	6/23/2017	\$936.00		0.0001251795	\$0.12	\$0.57
3324	6/24/2017	\$936.00		0.0000000000	\$0.00	\$0.57
3324	6/25/2017	\$936.00		0.0000000000	\$0.00	\$0.57
3324	6/26/2017	\$936.00		0.0000357852	\$0.03	\$0.60
3324	6/27/2017	\$936.00		-0.0001282622	(\$0.12)	\$0.48
3324	6/28/2017	\$936.00		0.0001569735	\$0.15	\$0.63
3324	6/29/2017	\$936.00		-0.0001157800	(\$0.11)	\$0.52
3324	6/30/2017	\$936.00		-0.0000677518	(\$0.06)	\$0.46
Monthly Account Totals:			\$0.99		\$0.46	
Account Totals:			\$0.99		\$0.46	