

GeFONSI Account Activity

Account Name: SERIES BONDS

IRIS Fund No.: 3326

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3326	6/1/2017	\$44.07		-0.0000845856	\$0.00	\$0.05
3326	6/2/2017	\$44.07	\$0.05	0.0002755368	\$0.01	\$0.01
3326	6/3/2017	\$44.07		0.0000000000	\$0.00	\$0.01
3326	6/4/2017	\$44.07		0.0000000000	\$0.00	\$0.01
3326	6/5/2017	\$139.56		-0.0000607771	(\$0.01)	\$0.00
3326	6/6/2017	\$139.56		0.0001411719	\$0.02	\$0.02
3326	6/7/2017	\$139.56		-0.0001274494	(\$0.02)	\$0.00
3326	6/8/2017	\$139.56		-0.0000389472	(\$0.01)	(\$0.01)
3326	6/9/2017	\$139.56		0.0000180963	\$0.00	(\$0.01)
3326	6/10/2017	\$139.56		0.0000000000	\$0.00	(\$0.01)
3326	6/11/2017	\$139.56		0.0000000000	\$0.00	(\$0.01)
3326	6/12/2017	\$139.56		-0.0000879808	(\$0.01)	(\$0.02)
3326	6/13/2017	\$139.56		0.0000283603	\$0.00	(\$0.02)
3326	6/14/2017	\$139.56		0.0001966593	\$0.03	\$0.01
3326	6/15/2017	\$139.56		-0.0001254162	(\$0.02)	(\$0.01)
3326	6/16/2017	\$139.56		0.0002386691	\$0.03	\$0.02
3326	6/17/2017	\$139.56		0.0000000000	\$0.00	\$0.02
3326	6/18/2017	\$139.56		0.0000000000	\$0.00	\$0.02
3326	6/19/2017	\$139.56		-0.0002135317	(\$0.03)	(\$0.01)
3326	6/20/2017	\$139.56		0.0001952990	\$0.03	\$0.02
3326	6/21/2017	\$139.56		0.0000058283	\$0.00	\$0.02
3326	6/22/2017	\$139.56		0.0001278743	\$0.02	\$0.04
3326	6/23/2017	\$139.56		0.0001251795	\$0.02	\$0.06
3326	6/24/2017	\$139.56		0.0000000000	\$0.00	\$0.06
3326	6/25/2017	\$139.56		0.0000000000	\$0.00	\$0.06
3326	6/26/2017	\$227.73		0.0000357852	\$0.01	\$0.07
3326	6/27/2017	\$227.73		-0.0001282622	(\$0.03)	\$0.04
3326	6/28/2017	\$227.73		0.0001569735	\$0.04	\$0.08
3326	6/29/2017	\$183.66		-0.0001157800	(\$0.02)	\$0.06
3326	6/30/2017	\$183.66		-0.0000677518	(\$0.01)	\$0.05
Monthly Account Totals:			\$0.05		\$0.05	
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