

GeFONSI Account Activity

Account Name: SERIES BONDS

IRIS Fund No.: 3327

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3327	6/1/2017	\$260.83		-0.0000845856	(\$0.02)	\$0.23
3327	6/2/2017	\$260.83	\$0.25	0.0002755368	\$0.07	\$0.05
3327	6/3/2017	\$260.83		0.0000000000	\$0.00	\$0.05
3327	6/4/2017	\$260.83		0.0000000000	\$0.00	\$0.05
3327	6/5/2017	\$260.83		-0.0000607771	(\$0.02)	\$0.03
3327	6/6/2017	\$260.83		0.0001411719	\$0.04	\$0.07
3327	6/7/2017	\$260.83		-0.0001274494	(\$0.03)	\$0.04
3327	6/8/2017	\$260.83		-0.0000389472	(\$0.01)	\$0.03
3327	6/9/2017	\$260.83		0.0000180963	\$0.00	\$0.03
3327	6/10/2017	\$260.83		0.0000000000	\$0.00	\$0.03
3327	6/11/2017	\$260.83		0.0000000000	\$0.00	\$0.03
3327	6/12/2017	\$260.83		-0.0000879808	(\$0.02)	\$0.01
3327	6/13/2017	\$260.83		0.0000283603	\$0.01	\$0.02
3327	6/14/2017	\$260.83		0.0001966593	\$0.05	\$0.07
3327	6/15/2017	\$260.83		-0.0001254162	(\$0.03)	\$0.04
3327	6/16/2017	\$260.83		0.0002386691	\$0.06	\$0.10
3327	6/17/2017	\$260.83		0.0000000000	\$0.00	\$0.10
3327	6/18/2017	\$260.83		0.0000000000	\$0.00	\$0.10
3327	6/19/2017	\$260.83		-0.0002135317	(\$0.06)	\$0.04
3327	6/20/2017	\$260.83		0.0001952990	\$0.05	\$0.09
3327	6/21/2017	\$260.83		0.0000058283	\$0.00	\$0.09
3327	6/22/2017	\$260.83		0.0001278743	\$0.03	\$0.12
3327	6/23/2017	\$260.83		0.0001251795	\$0.03	\$0.15
3327	6/24/2017	\$260.83		0.0000000000	\$0.00	\$0.15
3327	6/25/2017	\$260.83		0.0000000000	\$0.00	\$0.15
3327	6/26/2017	\$260.83		0.0000357852	\$0.01	\$0.16
3327	6/27/2017	\$260.83		-0.0001282622	(\$0.03)	\$0.13
3327	6/28/2017	\$260.83		0.0001569735	\$0.04	\$0.17
3327	6/29/2017	\$45.09		-0.0001157800	(\$0.01)	\$0.16
3327	6/30/2017	\$45.09		-0.0000677518	\$0.00	\$0.16

Monthly Account Totals: **\$0.25** **\$0.16**

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