

# GeFONSI Account Activity

**Account Name: DEFERRED COMPENSATION FUND**

IRIS Fund No.: 3294

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3294	8/1/2017	\$431,611.05		0.0001236155	\$53.45	\$836.79
3294	8/2/2017	\$431,461.48		-0.0001707995	(\$73.84)	\$762.95
3294	8/3/2017	\$431,426.72		0.0001750773	\$75.67	\$838.62
3294	8/4/2017	\$430,789.21		-0.0000486497	(\$21.00)	\$817.62
3294	8/5/2017	\$431,426.72		0.0000000000	\$0.00	\$817.62
3294	8/6/2017	\$431,426.72		0.0000000000	\$0.00	\$817.62
3294	8/7/2017	\$426,419.88	\$783.34	0.0000556146	\$23.72	\$58.00
3294	8/8/2017	\$363,027.41		-0.0000559311	(\$20.31)	\$37.69
3294	8/9/2017	\$362,885.82		0.0002160385	\$78.41	\$116.10
3294	8/10/2017	\$351,679.96		0.0000824287	\$29.00	\$145.10
3294	8/11/2017	\$350,010.73		0.0003529229	\$123.58	\$268.68
3294	8/12/2017	\$350,010.73		0.0000000000	\$0.00	\$268.68
3294	8/13/2017	\$350,010.73		0.0000000000	\$0.00	\$268.68
3294	8/14/2017	\$349,832.76		-0.0001295376	(\$45.35)	\$223.33
3294	8/15/2017	\$320,535.27		-0.0001656787	(\$53.14)	\$170.19
3294	8/16/2017	\$323,174.32		0.0002180682	\$70.51	\$240.70
3294	8/17/2017	\$317,974.84		0.0001515579	\$48.23	\$288.93
3294	8/18/2017	\$313,530.43		0.0001106354	\$34.72	\$323.65
3294	8/19/2017	\$313,530.43		0.0000000000	\$0.00	\$323.65
3294	8/20/2017	\$313,530.43		0.0000000000	\$0.00	\$323.65
3294	8/21/2017	\$261,270.71		0.0001297762	\$33.95	\$357.60
3294	8/22/2017	\$259,730.62		-0.0001207975	(\$31.42)	\$326.18
3294	8/23/2017	\$259,692.15		0.0001694489	\$44.06	\$370.24
3294	8/24/2017	\$248,406.24		-0.0001269553	(\$31.58)	\$338.66
3294	8/25/2017	\$248,375.58		0.0001545575	\$38.44	\$377.10
3294	8/26/2017	\$248,375.58		0.0000000000	\$0.00	\$377.10
3294	8/27/2017	\$248,375.58		0.0000000000	\$0.00	\$377.10
3294	8/28/2017	\$248,318.99		0.0000556232	\$13.83	\$390.93
3294	8/29/2017	\$239,804.03		0.0002025735	\$48.66	\$439.59
3294	8/30/2017	\$239,831.40		-0.0000494855	(\$11.89)	\$427.70
3294	8/31/2017	\$239,825.18		0.0000657410	\$15.79	\$443.49

**Monthly Account Totals: \$783.34 \$443.49**

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