

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	9/1/2017	\$239,825.18		0.0000054847	\$1.32	\$444.81
3294	9/2/2017	\$239,825.18		0.0000000000	\$0.00	\$444.81
3294	9/3/2017	\$239,825.18		0.0000000000	\$0.00	\$444.81
3294	9/4/2017	\$239,825.18		0.0000000000	\$0.00	\$444.81
3294	9/5/2017	\$236,283.55		0.0004311506	\$102.07	\$546.88
3294	9/6/2017	\$236,108.41		-0.0001376570	(\$32.58)	\$514.30
3294	9/7/2017	\$235,592.43		0.0002303546	\$54.39	\$568.69
3294	9/8/2017	\$240,953.42		0.0002919436	\$70.51	\$639.20
3294	9/9/2017	\$240,953.42		0.0000000000	\$0.00	\$639.20
3294	9/10/2017	\$240,953.42		0.0000000000	\$0.00	\$639.20
3294	9/11/2017	\$240,882.15		-0.0004868509	(\$117.58)	\$521.62
3294	9/12/2017	\$240,786.97		0.0001046151	\$25.24	\$546.86
3294	9/13/2017	\$228,973.70		-0.0002109382	(\$48.41)	\$498.45
3294	9/14/2017	\$229,417.19	\$443.49	-0.0000313908	(\$7.20)	\$47.76
3294	9/15/2017	\$226,659.96		-0.0000301320	(\$6.83)	\$40.93
3294	9/16/2017	\$226,659.96		0.0000000000	\$0.00	\$40.93
3294	9/17/2017	\$226,659.96		0.0000000000	\$0.00	\$40.93
3294	9/18/2017	\$226,659.96		-0.0000491855	(\$11.15)	\$29.78
3294	9/19/2017	\$226,659.96		0.0000155435	\$3.52	\$33.30
3294	9/20/2017	\$218,436.84		-0.0002738334	(\$59.82)	(\$26.52)
3294	9/21/2017	\$218,436.84		0.0000246610	\$5.39	(\$21.13)
3294	9/22/2017	\$218,336.61		0.0001778966	\$38.84	\$17.71
3294	9/23/2017	\$218,336.61		0.0000000000	\$0.00	\$17.71
3294	9/24/2017	\$218,336.61		0.0000000000	\$0.00	\$17.71
3294	9/25/2017	\$215,709.30		0.0002251415	\$48.57	\$66.28
3294	9/26/2017	\$215,576.37		-0.0000861483	(\$18.58)	\$47.70
3294	9/27/2017	\$206,999.85		-0.0001968596	(\$40.76)	\$6.94
3294	9/28/2017	\$206,914.65		0.0001942757	\$40.20	\$47.14
3294	9/29/2017	\$189,868.42		-0.0000873481	(\$16.59)	\$30.55
Monthly Account Totals:			\$443.49		\$30.55	
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