

# 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	10/1/2017	\$189,868.42		0.0000000000	\$0.00	\$30.55
3294	10/2/2017	\$189,723.08		-0.0000212651	(\$4.04)	\$26.51
3294	10/3/2017	\$189,723.08		0.0001219166	\$23.13	\$49.64
3294	10/4/2017	\$189,641.12		0.0000320463	\$6.08	\$55.72
3294	10/5/2017	\$189,624.90		-0.0001017359	(\$19.30)	\$36.42
3294	10/6/2017	\$205,723.17		0.0000035015	\$0.72	\$37.14
3294	10/7/2017	\$205,723.17		0.0000000000	\$0.00	\$37.14
3294	10/8/2017	\$205,723.17		0.0000000000	\$0.00	\$37.14
3294	10/9/2017	\$205,719.90		0.0000635621	\$13.08	\$50.22
3294	10/10/2017	\$193,998.87	\$30.55	0.0000514756	\$9.99	\$29.66
3294	10/11/2017	\$193,987.50		-0.0000164497	(\$3.19)	\$26.47
3294	10/12/2017	\$193,939.33		0.0000583177	\$11.31	\$37.78
3294	10/13/2017	\$193,770.17		0.0002452583	\$47.53	\$85.31
3294	10/14/2017	\$193,770.17		0.0000000000	\$0.00	\$85.31
3294	10/15/2017	\$193,770.17		0.0000000000	\$0.00	\$85.31
3294	10/16/2017	\$193,623.91		-0.0002583003	(\$50.04)	\$35.27
3294	10/17/2017	\$193,581.86		0.0000181693	\$3.52	\$38.79
3294	10/18/2017	\$193,581.86		-0.0000884957	(\$17.13)	\$21.66
3294	10/19/2017	\$193,579.81		0.0001512302	\$29.28	\$50.94
3294	10/20/2017	\$158,811.31		-0.0000522155	(\$8.30)	\$42.64
3294	10/21/2017	\$158,811.31		0.0000000000	\$0.00	\$42.64
3294	10/22/2017	\$158,811.31		0.0000000000	\$0.00	\$42.64
3294	10/23/2017	\$158,600.90		0.0000904315	\$14.35	\$56.99
3294	10/24/2017	\$158,281.28		-0.0000051108	(\$0.81)	\$56.18
3294	10/25/2017	\$158,264.13		-0.0001028997	(\$16.29)	\$39.89
3294	10/26/2017	\$158,259.71		-0.0000442462	(\$7.00)	\$32.89
3294	10/27/2017	\$149,721.81		0.0002288897	\$34.28	\$67.17
3294	10/28/2017	\$149,721.81		0.0000000000	\$0.00	\$67.17
3294	10/29/2017	\$149,721.81		0.0000000000	\$0.00	\$67.17
3294	10/30/2017	\$149,720.36		0.0002050377	\$30.71	\$97.88
3294	10/31/2017	\$149,720.36		-0.0001155670	(\$17.31)	\$80.57
<b>Monthly Account Totals:</b>			<b>\$30.55</b>		<b>\$80.57</b>	
<b>Account Totals:</b>			<b>\$30.55</b>		<b>\$80.57</b>	