

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	11/1/2017	\$125,161.81		-0.0001503580	(\$18.83)	\$61.74
3294	11/2/2017	\$147,428.38		0.0001439009	\$21.22	\$82.96
3294	11/3/2017	\$147,402.83		0.0000544073	\$8.02	\$90.98
3294	11/4/2017	\$147,402.83		0.0000000000	\$0.00	\$90.98
3294	11/5/2017	\$147,402.83		0.0000000000	\$0.00	\$90.98
3294	11/6/2017	\$147,310.76		0.0000399853	\$5.89	\$96.87
3294	11/7/2017	\$139,719.20		-0.0000356087	(\$4.98)	\$91.89
3294	11/8/2017	\$139,701.28		-0.0000629155	(\$8.80)	\$83.09
3294	11/9/2017	\$136,001.93		0.0000612042	\$8.33	\$91.42
3294	11/10/2017	\$136,001.93		-0.0000965972	(\$13.15)	\$78.27
3294	11/11/2017	\$136,001.93		0.0000000000	\$0.00	\$78.27
3294	11/12/2017	\$136,001.93		0.0000000000	\$0.00	\$78.27
3294	11/13/2017	\$116,751.09		-0.0001425705	(\$16.66)	\$61.61
3294	11/14/2017	\$116,634.96		0.0000449996	\$5.25	\$66.86
3294	11/15/2017	\$115,779.88		0.0000659636	\$7.64	\$74.50
3294	11/16/2017	\$111,153.11		-0.0001365588	(\$15.19)	\$59.31
3294	11/17/2017	\$109,283.51		0.0000761755	\$8.33	\$67.64
3294	11/18/2017	\$109,283.51		0.0000000000	\$0.00	\$67.64
3294	11/19/2017	\$109,283.51		0.0000000000	\$0.00	\$67.64
3294	11/20/2017	\$109,318.32	\$80.57	-0.0001450083	(\$15.85)	(\$28.78)
3294	11/21/2017	\$109,204.55		-0.0000862086	(\$9.41)	(\$38.19)
3294	11/22/2017	\$109,170.86		0.0003829951	\$41.80	\$3.61
3294	11/23/2017	\$109,170.86		0.0000000000	\$0.00	\$3.61
3294	11/24/2017	\$107,822.39		0.0000176917	\$1.91	\$5.52
3294	11/25/2017	\$107,822.39		0.0000000000	\$0.00	\$5.52
3294	11/26/2017	\$107,822.39		0.0000000000	\$0.00	\$5.52
3294	11/27/2017	\$107,555.37		0.0000978103	\$10.52	\$16.04
3294	11/28/2017	\$107,299.02		-0.0000236364	(\$2.54)	\$13.50
3294	11/29/2017	\$97,714.91		-0.0000251961	(\$2.46)	\$11.04
3294	11/30/2017	\$97,704.46		-0.0001657304	(\$16.19)	(\$5.15)

Monthly Account Totals: **\$80.57** **(\$5.15)**
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