

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	12/1/2017	\$97,676.31		0.0002163541	\$21.13	\$15.98
3294	12/2/2017	\$97,676.31		0.0000000000	\$0.00	\$15.98
3294	12/3/2017	\$97,676.31		0.0000000000	\$0.00	\$15.98
3294	12/4/2017	\$97,583.86		-0.0001891751	(\$18.46)	(\$2.48)
3294	12/5/2017	\$96,157.16		-0.0000356801	(\$3.43)	(\$5.91)
3294	12/6/2017	\$96,083.12	(\$5.15)	0.0001565984	\$15.05	\$14.29
3294	12/7/2017	\$95,668.02		0.0000208485	\$1.99	\$16.28
3294	12/8/2017	\$95,637.34		0.0001700202	\$16.26	\$32.54
3294	12/9/2017	\$95,637.34		0.0000000000	\$0.00	\$32.54
3294	12/10/2017	\$95,637.34		0.0000000000	\$0.00	\$32.54
3294	12/11/2017	\$94,907.27		-0.0001482682	(\$14.08)	\$18.46
3294	12/12/2017	\$94,487.82		-0.0000084311	(\$0.80)	\$17.66
3294	12/13/2017	\$81,375.08		0.0003825729	\$31.14	\$48.80
3294	12/14/2017	\$81,234.88		-0.0001295092	(\$10.53)	\$38.27
3294	12/15/2017	\$81,204.17		-0.0000494384	(\$4.02)	\$34.25
3294	12/16/2017	\$81,204.17		0.0000000000	\$0.00	\$34.25
3294	12/17/2017	\$81,204.17		0.0000000000	\$0.00	\$34.25
3294	12/18/2017	\$80,267.39		0.0000356046	\$2.86	\$37.11
3294	12/19/2017	\$80,116.89		-0.0001790987	(\$14.36)	\$22.75
3294	12/20/2017	\$79,989.04		-0.0000091612	(\$0.73)	\$22.02
3294	12/21/2017	\$75,633.09		0.0000100636	\$0.76	\$22.78
3294	12/22/2017	\$75,154.25		0.0000847766	\$6.37	\$29.15
3294	12/23/2017	\$75,154.25		0.0000000000	\$0.00	\$29.15
3294	12/24/2017	\$75,154.25		0.0000000000	\$0.00	\$29.15
3294	12/25/2017	\$75,154.25		0.0000000000	\$0.00	\$29.15
3294	12/26/2017	\$75,154.25		0.0000319054	\$2.40	\$31.55
3294	12/27/2017	(\$42,573.22)		0.0002186593	\$0.00	\$31.55
3294	12/28/2017	(\$51,251.01)		-0.0000498313	\$0.00	\$31.55
3294	12/29/2017	(\$52,609.81)		0.0002912352	\$0.00	\$31.55
Monthly Account Totals:			(\$5.15)		\$31.55	
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