

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	1/1/2018	(\$52,609.81)		0.0000000000	\$0.00	\$31.55
3294	1/2/2018	(\$52,640.26)		-0.0001643755	\$0.00	\$31.55
3294	1/3/2018	(\$52,733.41)		0.0000049983	\$0.00	\$31.55
3294	1/4/2018	\$368,272.58		-0.0000754025	(\$27.77)	\$3.78
3294	1/5/2018	\$365,556.63	\$31.55	0.0000657778	\$24.04	(\$3.73)
3294	1/6/2018	\$365,556.63		0.0000000000	\$0.00	(\$3.73)
3294	1/7/2018	\$365,556.63		0.0000000000	\$0.00	(\$3.73)
3294	1/8/2018	\$361,725.02		0.0000435214	\$15.74	\$12.01
3294	1/9/2018	\$360,979.13		-0.0000223032	(\$8.05)	\$3.96
3294	1/10/2018	\$345,346.67		0.0000127903	\$4.42	\$8.38
3294	1/11/2018	\$333,529.50		0.0000771559	\$25.73	\$34.11
3294	1/12/2018	\$333,491.27		-0.0000428163	(\$14.28)	\$19.83
3294	1/13/2018	\$333,491.27		0.0000000000	\$0.00	\$19.83
3294	1/14/2018	\$333,491.27		0.0000000000	\$0.00	\$19.83
3294	1/15/2018	\$333,491.27		0.0000000000	\$0.00	\$19.83
3294	1/16/2018	\$333,395.26		-0.0000941860	(\$31.40)	(\$11.57)
3294	1/17/2018	\$333,314.03		-0.0001757760	(\$58.59)	(\$70.16)
3294	1/18/2018	\$333,314.03		0.0000193362	\$6.44	(\$63.72)
3294	1/19/2018	\$333,235.18		-0.0000166169	(\$5.54)	(\$69.26)
3294	1/20/2018	\$333,235.18		0.0000000000	\$0.00	(\$69.26)
3294	1/21/2018	\$333,235.18		0.0000000000	\$0.00	(\$69.26)
3294	1/22/2018	\$332,810.15		-0.0000466160	(\$15.51)	(\$84.77)
3294	1/23/2018	\$330,875.27		0.0002715891	\$89.84	\$5.07
3294	1/24/2018	\$330,788.80		-0.0000951218	(\$31.47)	(\$26.40)
3294	1/25/2018	\$330,593.74		0.0001013514	\$33.50	\$7.10
3294	1/26/2018	\$330,563.60		-0.0001445333	(\$47.78)	(\$40.68)
3294	1/27/2018	\$330,563.60		0.0000000000	\$0.00	(\$40.68)
3294	1/28/2018	\$330,563.60		0.0000000000	\$0.00	(\$40.68)
3294	1/29/2018	\$330,490.83		0.0000133287	\$4.40	(\$36.28)
3294	1/30/2018	\$322,060.66		0.0000112276	\$3.62	(\$32.66)
3294	1/31/2018	\$321,978.09		-0.0001168175	(\$37.61)	(\$70.27)
Monthly Account Totals:			\$31.55		(\$70.27)	
Account Totals:			\$31.55		(\$70.27)	