

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	2/1/2018	\$321,781.76		-0.0001097140	(\$35.30)	(\$105.57)
3294	2/2/2018	\$321,454.04		0.0001431022	\$45.99	(\$59.58)
3294	2/3/2018	\$321,454.04		0.0000000000	\$0.00	(\$59.58)
3294	2/4/2018	\$321,454.04		0.0000000000	\$0.00	(\$59.58)
3294	2/5/2018	\$309,829.75		0.0004393621	\$136.10	\$76.52
3294	2/6/2018	\$309,726.95		-0.0000436897	(\$13.54)	\$62.98
3294	2/7/2018	\$309,498.20		-0.0002715757	(\$84.07)	(\$21.09)
3294	2/8/2018	\$308,903.11		0.0000147868	\$4.57	(\$16.52)
3294	2/9/2018	\$305,208.91	(\$70.27)	0.0005296281	\$161.68	\$215.43
3294	2/10/2018	\$305,208.91		0.0000000000	\$0.00	\$215.43
3294	2/11/2018	\$305,208.91		0.0000000000	\$0.00	\$215.43
3294	2/12/2018	\$304,119.36		-0.0002489738	(\$75.77)	\$139.66
3294	2/13/2018	\$303,682.51		-0.0000798180	(\$24.25)	\$115.41
3294	2/14/2018	\$289,914.21		-0.0004737699	(\$137.41)	(\$22.00)
3294	2/15/2018	\$289,584.07		0.0000151661	\$4.39	(\$17.61)
3294	2/16/2018	\$283,757.98		0.0002499262	\$70.91	\$53.30
3294	2/17/2018	\$283,757.98		0.0000000000	\$0.00	\$53.30
3294	2/18/2018	\$283,757.98		0.0000000000	\$0.00	\$53.30
3294	2/19/2018	\$283,757.98		0.0000000000	\$0.00	\$53.30
3294	2/20/2018	\$283,840.70		-0.0001460264	(\$41.46)	\$11.84
3294	2/21/2018	\$280,494.19		-0.0000909018	(\$25.50)	(\$13.66)
3294	2/22/2018	\$280,293.24		0.0001939101	\$54.35	\$40.69
3294	2/23/2018	\$280,190.49		0.0002295883	\$64.34	\$105.03
3294	2/24/2018	\$280,190.49		0.0000000000	\$0.00	\$105.03
3294	2/25/2018	\$280,190.49		0.0000000000	\$0.00	\$105.03
3294	2/26/2018	\$280,190.49		0.0001124842	\$31.53	\$136.56
3294	2/27/2018	\$271,641.68		-0.0002244884	(\$61.01)	\$75.55
3294	2/28/2018	\$271,623.99		0.0001124167	\$30.54	\$106.09
Monthly Account Totals:			(\$70.27)		\$106.09	
Account Totals:			(\$70.27)		\$106.09	