

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	3/1/2018	\$271,600.03		0.0004007113	\$108.88	\$214.97
3294	3/2/2018	\$271,540.26		-0.0001319813	(\$35.87)	\$179.10
3294	3/3/2018	\$271,540.26		0.0000000000	\$0.00	\$179.10
3294	3/4/2018	\$271,540.26		0.0000000000	\$0.00	\$179.10
3294	3/5/2018	\$271,599.77	\$106.09	0.0002191095	\$59.53	\$132.54
3294	3/6/2018	\$271,469.19		0.0000187917	\$5.10	\$137.64
3294	3/7/2018	\$271,224.85		-0.0000170868	(\$4.64)	\$133.00
3294	3/8/2018	\$271,213.57		0.0000819072	\$22.23	\$155.23
3294	3/9/2018	\$271,026.68		0.0000595269	\$16.14	\$171.37
3294	3/10/2018	\$271,026.68		0.0000000000	\$0.00	\$171.37
3294	3/11/2018	\$271,026.68		0.0000000000	\$0.00	\$171.37
3294	3/12/2018	\$271,026.68		0.0000689079	\$18.69	\$190.06
3294	3/13/2018	\$270,602.85		0.0000461177	\$12.49	\$202.55
3294	3/14/2018	\$258,769.72		0.0000974026	\$25.22	\$227.77
3294	3/15/2018	\$258,762.75		-0.0001612652	(\$41.77)	\$186.00
3294	3/16/2018	\$257,540.25		0.0000543930	\$14.02	\$200.02
3294	3/17/2018	\$257,540.25		0.0000000000	\$0.00	\$200.02
3294	3/18/2018	\$257,540.25		0.0000000000	\$0.00	\$200.02
3294	3/19/2018	\$256,488.47		0.0000250666	\$6.43	\$206.45
3294	3/20/2018	\$255,366.11		-0.0002197250	(\$56.16)	\$150.29
3294	3/21/2018	\$254,578.17		0.0001290491	\$32.87	\$183.16
3294	3/22/2018	\$254,412.49		0.0003359462	\$85.53	\$268.69
3294	3/23/2018	\$254,320.69		0.0003024342	\$77.00	\$345.69
3294	3/24/2018	\$254,320.69		0.0000000000	\$0.00	\$345.69
3294	3/25/2018	\$254,320.69		0.0000000000	\$0.00	\$345.69
3294	3/26/2018	\$254,320.69		-0.0001656149	(\$42.18)	\$303.51
3294	3/27/2018	\$253,211.61		0.0003612349	\$91.58	\$395.09
3294	3/28/2018	\$247,244.98		-0.0000249431	(\$6.18)	\$388.91
3294	3/29/2018	\$247,156.72		0.0002556673	\$63.29	\$452.20
3294	3/30/2018	\$1,687,652.29		0.0000580265	\$97.95	\$550.15

Monthly Account Totals: **\$106.09** **\$550.15**

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