

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	4/1/2018	\$1,687,652.29		0.0000000000	\$0.00	\$550.15
3294	4/2/2018	\$238,639.89		0.0002555690	\$61.13	\$611.28
3294	4/3/2018	\$238,639.89		-0.0002636070	(\$63.07)	\$548.21
3294	4/4/2018	\$238,275.02	\$550.15	0.0000667000	\$15.89	\$13.95
3294	4/5/2018	\$214,124.76		-0.0001172640	(\$25.11)	(\$11.16)
3294	4/6/2018	\$208,461.87		0.0005176110	\$107.90	\$96.74
3294	4/7/2018	\$208,461.87		0.0000000000	\$0.00	\$96.74
3294	4/8/2018	\$208,461.87		0.0000000000	\$0.00	\$96.74
3294	4/9/2018	\$208,258.23		-0.0000496000	(\$10.33)	\$86.41
3294	4/10/2018	\$208,256.33		-0.0001137620	(\$23.70)	\$62.71
3294	4/11/2018	\$200,847.25		0.0000572000	\$11.49	\$74.20
3294	4/12/2018	\$200,791.31		-0.0001822750	(\$36.61)	\$37.59
3294	4/13/2018	\$200,710.61		0.0000954000	\$19.15	\$56.74
3294	4/14/2018	\$200,710.61		0.0000000000	\$0.00	\$56.74
3294	4/15/2018	\$200,710.61		0.0000000000	\$0.00	\$56.74
3294	4/16/2018	\$200,238.83		-0.0000102000	(\$2.04)	\$54.70
3294	4/17/2018	\$199,097.09		0.0000101000	\$2.01	\$56.71
3294	4/18/2018	\$199,097.09		-0.0002049650	(\$40.82)	\$15.89
3294	4/19/2018	\$198,893.19		-0.0000316000	(\$6.29)	\$9.60
3294	4/20/2018	\$198,821.39		0.0000506000	\$10.06	\$19.66
3294	4/21/2018	\$198,821.39		0.0000000000	\$0.00	\$19.66
3294	4/22/2018	\$198,821.39		0.0000000000	\$0.00	\$19.66
3294	4/23/2018	\$198,821.39		-0.0000699000	(\$13.90)	\$5.76
3294	4/24/2018	\$194,102.41		0.0001103800	\$21.43	\$27.19
3294	4/25/2018	\$193,524.23		-0.0000309000	(\$5.98)	\$21.21
3294	4/26/2018	\$183,388.07		0.0001151390	\$21.12	\$42.33
3294	4/27/2018	\$383,442.76		0.0002366920	\$90.77	\$133.10
3294	4/28/2018	\$383,442.76		0.0000000000	\$0.00	\$133.10
3294	4/29/2018	\$383,442.76		0.0000000000	\$0.00	\$133.10
3294	4/30/2018	\$383,425.48		0.0000386000	\$14.81	\$147.91

Monthly Account Totals: \$550.15 \$147.91

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