

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	5/1/2018	\$383,113.99		-0.0000891802	(\$34.18)	\$113.71
3294	5/2/2018	\$380,806.56		0.0001696645	\$64.63	\$178.34
3294	5/3/2018	\$378,179.02		0.0001450720	\$54.89	\$233.23
3294	5/4/2018	\$375,814.48		0.0000856290	\$32.20	\$265.43
3294	5/5/2018	\$375,814.48		0.0000000000	\$0.00	\$265.43
3294	5/6/2018	\$375,814.48		0.0000000000	\$0.00	\$265.43
3294	5/7/2018	\$375,915.06	\$147.91	0.0000517625	\$19.46	\$136.98
3294	5/8/2018	\$375,852.94		-0.0000172253	(\$6.48)	\$130.50
3294	5/9/2018	\$375,698.99		-0.0000810144	(\$30.45)	\$100.05
3294	5/10/2018	\$375,697.49		0.0000095434	\$3.59	\$103.64
3294	5/11/2018	\$362,874.76		0.0001926412	\$69.92	\$173.56
3294	5/12/2018	\$362,874.76		0.0000000000	\$0.00	\$173.56
3294	5/13/2018	\$362,874.76		0.0000000000	\$0.00	\$173.56
3294	5/14/2018	\$362,762.26		0.0000159096	\$5.77	\$179.33
3294	5/15/2018	\$362,624.50		-0.0002270885	(\$82.39)	\$96.94
3294	5/16/2018	\$362,528.06		0.0000574247	\$20.82	\$117.76
3294	5/17/2018	\$362,387.61	(\$0.02)	0.0001085648	\$39.36	\$157.14
3294	5/18/2018	\$362,212.43		0.0003541469	\$128.33	\$285.47
3294	5/19/2018	\$362,212.43		0.0000000000	\$0.00	\$285.47
3294	5/20/2018	\$362,212.43		0.0000000000	\$0.00	\$285.47
3294	5/21/2018	\$360,494.93		-0.0000318047	(\$11.47)	\$274.00
3294	5/22/2018	\$358,542.90		0.0000782070	\$28.06	\$302.06
3294	5/23/2018	\$358,427.19		0.0003946460	\$141.57	\$443.63
3294	5/24/2018	\$358,402.58		0.0002222062	\$79.74	\$523.37
3294	5/25/2018	\$358,402.58		0.0004324402	\$155.21	\$678.58
3294	5/26/2018	\$358,402.58		0.0000000000	\$0.00	\$678.58
3294	5/27/2018	\$358,402.58		0.0000000000	\$0.00	\$678.58
3294	5/28/2018	\$358,402.58		0.0000000000	\$0.00	\$678.58
3294	5/29/2018	\$349,704.56		0.0010790730	\$378.09	\$1,056.67
3294	5/30/2018	\$345,526.46		-0.0005603932	(\$194.22)	\$862.45
3294	5/31/2018	\$345,392.71		0.0000393524	\$13.63	\$876.08
Monthly Account Totals:			\$147.89		\$876.08	
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