

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	6/1/2018	\$345,100.53		-0.0002061309	(\$71.32)	\$804.76
3294	6/2/2018	\$345,100.53		0.0000000000	\$0.00	\$804.76
3294	6/3/2018	\$345,100.53		0.0000000000	\$0.00	\$804.76
3294	6/4/2018	\$344,246.43		-0.0001453291	(\$50.15)	\$754.61
3294	6/5/2018	\$344,246.43		0.0001722372	\$59.42	\$814.03
3294	6/6/2018	\$343,239.72		-0.0001790816	(\$61.61)	\$752.42
3294	6/7/2018	\$341,926.86	\$876.08	0.0001950531	\$66.67	(\$56.99)
3294	6/8/2018	\$341,741.33		0.0002087564	\$71.33	\$14.34
3294	6/9/2018	\$341,741.33		0.0000000000	\$0.00	\$14.34
3294	6/10/2018	\$341,741.33		0.0000000000	\$0.00	\$14.34
3294	6/11/2018	\$341,626.82		-0.0001258788	(\$43.01)	(\$28.67)
3294	6/12/2018	\$341,346.01		-0.0000152869	(\$5.22)	(\$33.89)
3294	6/13/2018	\$328,889.77		-0.0001382482	(\$45.46)	(\$79.35)
3294	6/14/2018	\$327,448.47		0.0001373550	\$44.97	(\$34.38)
3294	6/15/2018	\$327,448.47		0.0002769218	\$90.67	\$56.29
3294	6/16/2018	\$327,448.47		0.0000000000	\$0.00	\$56.29
3294	6/17/2018	\$327,448.47		0.0000000000	\$0.00	\$56.29
3294	6/18/2018	\$326,170.43		0.0000730104	\$23.82	\$80.11
3294	6/19/2018	\$326,073.08		0.0001153408	\$37.62	\$117.73
3294	6/20/2018	\$325,386.48		-0.0000543420	(\$17.69)	\$100.04
3294	6/21/2018	\$325,116.35		0.0001904098	\$61.92	\$161.96
3294	6/22/2018	\$321,325.49		0.0001177857	\$37.87	\$199.83
3294	6/23/2018	\$321,325.49		0.0000000000	\$0.00	\$199.83
3294	6/24/2018	\$321,325.49		0.0000000000	\$0.00	\$199.83
3294	6/25/2018	\$321,320.80		0.0002215174	\$71.22	\$271.05
3294	6/26/2018	\$314,397.35		0.0000110163	\$3.47	\$274.52
3294	6/27/2018	\$304,599.57		0.0002946670	\$89.84	\$364.36
3294	6/28/2018	\$304,439.46		-0.0000439765	(\$13.40)	\$350.96
3294	6/29/2018	\$1,910,168.53		0.0001223432	\$233.74	\$584.70
Monthly Account Totals:			\$876.08		\$584.70	
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