

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	7/1/2018	\$1,910,168.53		0.0000000000	\$0.00	\$584.70
3294	7/2/2018	\$301,871.67		-0.0000654299	(\$19.79)	\$564.91
3294	7/3/2018	\$301,777.00		0.0002559166	\$77.37	\$642.28
3294	7/4/2018	\$301,777.00		0.0000000000	\$0.00	\$642.28
3294	7/5/2018	\$301,766.07		-0.0000554890	(\$16.78)	\$625.50
3294	7/6/2018	\$300,320.44		0.0003078989	\$92.66	\$718.16
3294	7/7/2018	\$300,320.44		0.0000000000	\$0.00	\$718.16
3294	7/8/2018	\$300,320.44		0.0000000000	\$0.00	\$718.16
3294	7/9/2018	\$289,717.57		-0.0000877592	(\$25.49)	\$692.67
3294	7/10/2018	\$290,215.79	\$584.70	-0.0001110409	(\$32.24)	\$75.73
3294	7/11/2018	\$290,211.90		0.0001915516	\$55.61	\$131.34
3294	7/12/2018	\$275,514.22		-0.0000865588	(\$23.86)	\$107.48
3294	7/13/2018	\$267,753.03		0.0003245721	\$86.94	\$194.42
3294	7/14/2018	\$267,753.03		0.0000000000	\$0.00	\$194.42
3294	7/15/2018	\$267,753.03		0.0000000000	\$0.00	\$194.42
3294	7/16/2018	\$267,413.80		-0.0001157562	(\$30.98)	\$163.44
3294	7/17/2018	\$267,130.86		0.0000117006	\$3.13	\$166.57
3294	7/18/2018	\$267,107.08		0.0000708905	\$18.95	\$185.52
3294	7/19/2018	\$267,003.32		0.0001957292	\$52.30	\$237.82
3294	7/20/2018	\$265,646.98		0.0001675049	\$44.54	\$282.36
3294	7/21/2018	\$265,646.98		0.0000000000	\$0.00	\$282.36
3294	7/22/2018	\$265,646.98		0.0000000000	\$0.00	\$282.36
3294	7/23/2018	\$265,514.68		-0.0001883252	(\$50.06)	\$232.30
3294	7/24/2018	\$265,451.00		0.0000952042	\$25.29	\$257.59
3294	7/25/2018	\$265,349.61		0.0000228246	\$6.06	\$263.65
3294	7/26/2018	\$265,349.61		-0.0001286163	(\$34.16)	\$229.49
3294	7/27/2018	\$256,335.05		0.0002549734	\$65.42	\$294.91
3294	7/28/2018	\$256,335.05		0.0000000000	\$0.00	\$294.91
3294	7/29/2018	\$256,335.05		0.0000000000	\$0.00	\$294.91
3294	7/30/2018	\$256,316.35		0.0000806697	\$20.70	\$315.61
3294	7/31/2018	\$256,286.18		0.0000683482	\$17.54	\$333.15
Monthly Account Totals:			\$584.70		\$333.15	
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