

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	8/1/2018	\$256,273.44		-0.0000166220	(\$4.27)	\$328.88
3294	8/2/2018	\$255,695.83		0.0002147969	\$54.99	\$383.87
3294	8/3/2018	\$254,591.95		0.0003378059	\$86.13	\$470.00
3294	8/4/2018	\$254,591.95		0.0000000000	\$0.00	\$470.00
3294	8/5/2018	\$254,591.95		0.0000000000	\$0.00	\$470.00
3294	8/6/2018	\$254,439.43		0.0000493351	\$12.58	\$482.58
3294	8/7/2018	\$253,994.90		-0.0001067192	(\$27.16)	\$455.42
3294	8/8/2018	\$251,809.16		0.0000783661	\$19.77	\$475.19
3294	8/9/2018	\$251,673.54		0.0002378580	\$59.98	\$535.17
3294	8/10/2018	\$207,562.71	\$333.15	0.0005717904	\$118.80	\$320.82
3294	8/11/2018	\$207,562.71		0.0000000000	\$0.00	\$320.82
3294	8/12/2018	\$207,562.71		0.0000000000	\$0.00	\$320.82
3294	8/13/2018	\$194,225.40		-0.0000252398	(\$4.91)	\$315.91
3294	8/14/2018	\$194,148.38		-0.0000581005	(\$11.30)	\$304.61
3294	8/15/2018	\$194,147.29		0.0002598553	\$50.53	\$355.14
3294	8/16/2018	\$194,022.01		-0.0000457220	(\$8.89)	\$346.25
3294	8/17/2018	\$194,022.01		0.0001781611	\$34.63	\$380.88
3294	8/18/2018	\$194,022.01		0.0000000000	\$0.00	\$380.88
3294	8/19/2018	\$194,022.01		0.0000000000	\$0.00	\$380.88
3294	8/20/2018	\$193,931.68		0.0002771393	\$53.85	\$434.73
3294	8/21/2018	\$190,120.93		-0.0000428996	(\$8.17)	\$426.56
3294	8/22/2018	\$188,615.36		0.0001410286	\$26.66	\$453.22
3294	8/23/2018	\$187,835.50		0.0000271164	\$5.11	\$458.33
3294	8/24/2018	\$179,722.57		0.0000953700	\$17.18	\$475.51
3294	8/25/2018	\$179,722.57		0.0000000000	\$0.00	\$475.51
3294	8/26/2018	\$179,722.57		0.0000000000	\$0.00	\$475.51
3294	8/27/2018	\$171,820.66		-0.0000638159	(\$11.00)	\$464.51
3294	8/28/2018	\$171,562.41		-0.0000093486	(\$1.61)	\$462.90
3294	8/29/2018	\$163,644.03		-0.0000295161	(\$4.84)	\$458.06
3294	8/30/2018	\$163,644.03		0.0002230544	\$36.60	\$494.66
3294	8/31/2018	\$163,644.03		0.0002566089	\$42.12	\$536.78
Monthly Account Totals:			\$333.15		\$536.78	
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