

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	9/1/2018	\$163,644.03		0.0000000000	\$0.00	\$536.78
3294	9/2/2018	\$163,644.03		0.0000000000	\$0.00	\$536.78
3294	9/3/2018	\$163,644.03		0.0000000000	\$0.00	\$536.78
3294	9/4/2018	\$163,641.13		-0.0000223685	(\$3.67)	\$533.11
3294	9/5/2018	\$163,445.42		0.0000926738	\$15.20	\$548.31
3294	9/6/2018	\$163,335.11		0.0001870770	\$30.66	\$578.97
3294	9/7/2018	\$160,287.75		-0.0002663520	(\$42.85)	\$536.12
3294	9/8/2018	\$160,287.75		0.0000000000	\$0.00	\$536.12
3294	9/9/2018	\$160,287.75		0.0000000000	\$0.00	\$536.12
3294	9/10/2018	\$159,277.26		-0.0000114466	(\$1.83)	\$534.29
3294	9/11/2018	\$159,099.37		-0.0001720160	(\$27.46)	\$506.83
3294	9/12/2018	\$159,375.86	\$536.78	0.0000966547	\$15.40	(\$14.55)
3294	9/13/2018	\$147,676.44		0.0000463188	\$6.84	(\$7.71)
3294	9/14/2018	\$147,538.21		0.0000051750	\$0.76	(\$6.95)
3294	9/15/2018	\$147,538.21		0.0000000000	\$0.00	(\$6.95)
3294	9/16/2018	\$147,538.21		0.0000000000	\$0.00	(\$6.95)
3294	9/17/2018	\$147,464.62		0.0000201984	\$2.98	(\$3.97)
3294	9/18/2018	\$144,949.61		0.0002487070	\$36.05	\$32.08
3294	9/19/2018	\$144,095.13		-0.0000684337	(\$9.86)	\$22.22
3294	9/20/2018	\$143,962.62		0.0000974860	\$14.04	\$36.26
3294	9/21/2018	\$143,877.17		0.0002010510	\$28.93	\$65.19
3294	9/22/2018	\$143,877.17		0.0000000000	\$0.00	\$65.19
3294	9/23/2018	\$143,877.17		0.0000000000	\$0.00	\$65.19
3294	9/24/2018	\$139,012.60		0.0000587461	\$8.17	\$73.36
3294	9/25/2018	\$139,001.18		-0.0000161137	(\$2.24)	\$71.12
3294	9/26/2018	\$129,809.18		-0.0001104480	(\$14.35)	\$56.77
3294	9/27/2018	\$130,060.66		0.0000327811	\$4.27	\$61.04
3294	9/28/2018	\$130,060.66		0.0002484620	\$32.33	\$93.37
3294	9/29/2018	\$130,060.66		0.0000000000	\$0.00	\$93.37
3294	9/30/2018	\$130,060.66		0.0000000000	\$0.00	\$93.37

Monthly Account Totals: \$536.78 \$93.37

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