

# 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	10/1/2018	\$130,059.12		0.0000456661	\$5.94	\$99.31
3294	10/2/2018	\$130,049.99		0.0001311574	\$17.07	\$116.38
3294	10/3/2018	\$130,046.53		-0.0003143867	(\$40.92)	\$75.46
3294	10/4/2018	\$130,046.53		-0.0000942692	(\$12.27)	\$63.19
3294	10/5/2018	\$130,046.53		0.0001238049	\$16.11	\$79.30
3294	10/6/2018	\$130,046.53		0.0000000000	\$0.00	\$79.30
3294	10/7/2018	\$130,046.53		0.0000000000	\$0.00	\$79.30
3294	10/8/2018	\$462,369.02		0.0000682144	\$31.55	\$110.85
3294	10/9/2018	\$458,912.99	\$93.37	0.0000580186	\$26.63	\$44.11
3294	10/10/2018	\$458,370.01		0.0001026672	\$47.06	\$91.17
3294	10/11/2018	\$447,207.43		0.0003806740	\$170.27	\$261.44
3294	10/12/2018	\$447,197.31		0.0001841304	\$82.39	\$343.83
3294	10/13/2018	\$447,197.31		0.0000000000	\$0.00	\$343.83
3294	10/14/2018	\$447,197.31		0.0000000000	\$0.00	\$343.83
3294	10/15/2018	\$445,734.90		-0.0001006354	(\$44.89)	\$298.94
3294	10/16/2018	\$445,604.24		0.0000621757	\$27.72	\$326.66
3294	10/17/2018	\$445,587.64		-0.0000603221	(\$26.90)	\$299.76
3294	10/18/2018	\$445,587.64		0.0001235922	\$55.11	\$354.87
3294	10/19/2018	\$445,343.64		0.0000045725	\$2.04	\$356.91
3294	10/20/2018	\$445,343.64		0.0000000000	\$0.00	\$356.91
3294	10/21/2018	\$445,343.64		0.0000000000	\$0.00	\$356.91
3294	10/22/2018	\$436,379.09		0.0000743573	\$32.47	\$389.38
3294	10/23/2018	\$436,342.02		0.0002494149	\$108.93	\$498.31
3294	10/24/2018	\$436,341.34		0.0003076214	\$134.38	\$632.69
3294	10/25/2018	\$431,365.51		-0.0000069154	(\$2.99)	\$629.70
3294	10/26/2018	\$431,240.09		0.0005291232	\$228.51	\$858.21
3294	10/27/2018	\$431,240.09		0.0000000000	\$0.00	\$858.21
3294	10/28/2018	\$431,240.09		0.0000000000	\$0.00	\$858.21
3294	10/29/2018	\$425,228.14		0.0000110178	\$4.69	\$862.90
3294	10/30/2018	\$425,229.50		-0.0001028354	(\$43.82)	\$819.08
3294	10/31/2018	\$424,974.09		-0.0001387937	(\$59.10)	\$759.98
<b>Monthly Account Totals:</b>			<b>\$93.37</b>		<b>\$759.98</b>	
<b>Account Totals:</b>			<b>\$93.37</b>		<b>\$759.98</b>	