

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	11/1/2018	\$424,973.99		0.0002454141	\$104.48	\$864.46
3294	11/2/2018	\$424,973.99		-0.0002388637	(\$101.72)	\$762.74
3294	11/3/2018	\$424,973.99		0.0000000000	\$0.00	\$762.74
3294	11/4/2018	\$424,973.99		0.0000000000	\$0.00	\$762.74
3294	11/5/2018	\$424,962.50		0.0001111043	\$47.30	\$810.04
3294	11/6/2018	\$424,913.22		-0.0000563596	(\$23.99)	\$786.05
3294	11/7/2018	\$424,913.22		-0.0000220082	(\$9.37)	\$776.68
3294	11/8/2018	\$424,881.18		-0.0000739551	(\$31.48)	\$745.20
3294	11/9/2018	\$425,590.66	\$759.98	0.0004737460	\$201.61	\$186.83
3294	11/10/2018	\$425,590.66		0.0000000000	\$0.00	\$186.83
3294	11/11/2018	\$425,590.66		0.0000000000	\$0.00	\$186.83
3294	11/12/2018	\$425,590.66		0.0002007534	\$85.48	\$272.31
3294	11/13/2018	\$416,818.47		0.0001830662	\$76.36	\$348.67
3294	11/14/2018	\$404,833.67		0.0002098847	\$85.04	\$433.71
3294	11/15/2018	\$404,097.25		0.0000298401	\$12.07	\$445.78
3294	11/16/2018	\$403,688.34		0.0005066984	\$204.77	\$650.55
3294	11/17/2018	\$403,688.34		0.0000000000	\$0.00	\$650.55
3294	11/18/2018	\$403,688.34		0.0000000000	\$0.00	\$650.55
3294	11/19/2018	\$401,076.03		0.0002315307	\$93.01	\$743.56
3294	11/20/2018	\$400,471.90		-0.0000258672	(\$10.38)	\$733.18
3294	11/21/2018	\$398,424.41		0.0000265033	\$10.58	\$743.76
3294	11/22/2018	\$398,424.41		0.0000000000	\$0.00	\$743.76
3294	11/23/2018	\$397,748.23		0.0001980607	\$78.93	\$822.69
3294	11/24/2018	\$397,748.23		0.0000000000	\$0.00	\$822.69
3294	11/25/2018	\$397,748.23		0.0000000000	\$0.00	\$822.69
3294	11/26/2018	\$397,708.17		-0.0000312141	(\$12.44)	\$810.25
3294	11/27/2018	\$397,647.47		0.0000885461	\$35.28	\$845.53
3294	11/28/2018	\$388,217.74		0.0002127134	\$82.76	\$928.29
3294	11/29/2018	\$384,251.64		0.0000018424	\$0.71	\$929.00
3294	11/30/2018	\$384,239.12		0.0000973077	\$37.48	\$966.48

Monthly Account Totals: **\$759.98** **\$966.48**
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