

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	12/1/2018	\$384,239.12		0.0000000000	\$0.00	\$966.48
3294	12/2/2018	\$384,239.12		0.0000000000	\$0.00	\$966.48
3294	12/3/2018	\$384,197.38		0.0000854684	\$32.92	\$999.40
3294	12/4/2018	\$384,139.41		0.0002387964	\$91.97	\$1,091.37
3294	12/5/2018	\$383,329.19		0.0000000000	\$0.00	\$1,091.37
3294	12/6/2018	\$383,329.19		0.0003315777	\$127.47	\$1,218.84
3294	12/7/2018	\$383,420.61		0.0005431392	\$208.91	\$1,427.75
3294	12/8/2018	\$383,420.61		0.0000000000	\$0.00	\$1,427.75
3294	12/9/2018	\$383,420.61		0.0000000000	\$0.00	\$1,427.75
3294	12/10/2018	\$383,195.30		-0.0000767150	(\$29.51)	\$1,398.24
3294	12/11/2018	\$382,790.20	\$966.48	-0.0001937004	(\$74.23)	\$357.53
3294	12/12/2018	\$370,313.10		0.0000633942	\$23.50	\$381.03
3294	12/13/2018	\$370,297.13		0.0001527825	\$56.63	\$437.66
3294	12/14/2018	\$370,294.24		0.0004345834	\$161.11	\$598.77
3294	12/15/2018	\$370,294.24		0.0000000000	\$0.00	\$598.77
3294	12/16/2018	\$370,294.24		0.0000000000	\$0.00	\$598.77
3294	12/17/2018	\$370,128.01		0.0003023122	\$112.08	\$710.85
3294	12/18/2018	\$370,073.83		0.0003754836	\$139.22	\$850.07
3294	12/19/2018	\$369,971.97		0.0001458677	\$54.09	\$904.16
3294	12/20/2018	\$369,906.01		-0.0001046064	(\$38.79)	\$865.37
3294	12/21/2018	\$369,620.35		0.0003389145	\$125.56	\$990.93
3294	12/22/2018	\$369,620.35		0.0000000000	\$0.00	\$990.93
3294	12/23/2018	\$369,620.35		0.0000000000	\$0.00	\$990.93
3294	12/24/2018	\$369,491.50		0.0004941939	\$183.09	\$1,174.02
3294	12/25/2018	\$369,491.50		0.0000000000	\$0.00	\$1,174.02
3294	12/26/2018	\$356,748.91		-0.0001218989	(\$43.63)	\$1,130.39
3294	12/27/2018	\$356,507.82		0.0004525306	\$161.84	\$1,292.23
3294	12/28/2018	\$356,382.14		0.0002885777	\$103.22	\$1,395.45
3294	12/29/2018	\$356,382.14		0.0000000000	\$0.00	\$1,395.45
3294	12/30/2018	\$356,382.14		0.0000000000	\$0.00	\$1,395.45
3294	12/31/2018	\$354,750.69		0.0003076753	\$109.58	\$1,505.03
Monthly Account Totals:			\$966.48		\$1,505.03	
Account Totals:			\$966.48		\$1,505.03	