

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	1/2/2019	\$354,111.84		0.0001191870	\$42.38	\$1,547.41
3294	1/3/2019	\$354,001.27		0.0008834055	\$314.09	\$1,861.50
3294	1/4/2019	\$353,105.37		-0.0005417186	(\$192.29)	\$1,669.21
3294	1/5/2019	\$353,105.37		0.0000000000	\$0.00	\$1,669.21
3294	1/6/2019	\$353,105.37		0.0000000000	\$0.00	\$1,669.21
3294	1/7/2019	\$353,062.48		-0.0001812473	(\$64.29)	\$1,604.92
3294	1/8/2019	\$352,827.41		-0.0002810935	(\$99.63)	\$1,505.29
3294	1/9/2019	\$352,807.02		0.0002240008	\$79.37	\$1,584.66
3294	1/10/2019	\$349,645.64		0.0000885566	\$31.10	\$1,615.76
3294	1/11/2019	\$335,657.24		0.0003967529	\$133.81	\$1,749.57
3294	1/12/2019	\$335,657.24		0.0000000000	\$0.00	\$1,749.57
3294	1/13/2019	\$335,657.24		0.0000000000	\$0.00	\$1,749.57
3294	1/14/2019	\$333,347.44		0.0001297849	\$43.49	\$1,793.06
3294	1/15/2019	\$332,909.86		0.0000895648	\$29.98	\$1,823.04
3294	1/16/2019	\$332,905.84		-0.0000246508	(\$8.25)	\$1,814.79
3294	1/17/2019	\$328,074.37		-0.0000074889	(\$2.47)	\$1,812.32
3294	1/18/2019	\$327,635.09		0.0000253803	\$8.36	\$1,820.68
3294	1/19/2019	\$327,635.09		0.0000000000	\$0.00	\$1,820.68
3294	1/20/2019	\$327,635.09		0.0000000000	\$0.00	\$1,820.68
3294	1/21/2019	\$327,635.09		0.0000000000	\$0.00	\$1,820.68
3294	1/22/2019	\$329,015.79	\$1,505.03	0.0003864223	\$127.26	\$442.91
3294	1/23/2019	\$328,633.42		-0.0000238341	(\$7.84)	\$435.07
3294	1/24/2019	\$328,583.97		0.0003626135	\$119.31	\$554.38
3294	1/25/2019	\$320,996.45		-0.0000568152	(\$18.27)	\$536.11
3294	1/26/2019	\$320,996.45		0.0000000000	\$0.00	\$536.11
3294	1/27/2019	\$320,996.45		0.0000000000	\$0.00	\$536.11
3294	1/28/2019	\$320,954.17		0.0001222693	\$39.31	\$575.42
3294	1/29/2019	\$311,220.67		0.0002487837	\$77.57	\$652.99
3294	1/30/2019	\$305,304.71		0.0003581791	\$109.59	\$762.58
3294	1/31/2019	\$305,247.45		0.0004997340	\$152.92	\$915.50

Monthly Account Totals: \$1,505.03 \$915.50
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