

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	2/1/2019	\$305,201.50		-0.0001364774	(\$41.78)	\$873.72
3294	2/2/2019	\$305,201.50		0.0000000000	\$0.00	\$873.72
3294	2/3/2019	\$305,201.50		0.0000000000	\$0.00	\$873.72
3294	2/4/2019	\$304,925.54		-0.0000463698	(\$14.18)	\$859.54
3294	2/5/2019	\$304,643.17		0.0001711790	\$52.30	\$911.84
3294	2/6/2019	\$304,258.90		0.0000635819	\$19.40	\$931.24
3294	2/7/2019	\$303,833.10		0.0004381321	\$133.53	\$1,064.77
3294	2/8/2019	\$303,260.17		0.0002956508	\$89.97	\$1,154.74
3294	2/9/2019	\$303,260.17		0.0000000000	\$0.00	\$1,154.74
3294	2/10/2019	\$303,260.17		0.0000000000	\$0.00	\$1,154.74
3294	2/11/2019	\$304,145.34	\$915.50	-0.0000928664	(\$28.27)	\$210.97
3294	2/12/2019	\$304,022.43		-0.0000118291	(\$3.60)	\$207.37
3294	2/13/2019	\$253,349.43		-0.0001329807	(\$33.72)	\$173.65
3294	2/14/2019	\$253,335.58		0.0003092783	\$78.40	\$252.05
3294	2/15/2019	\$253,030.37		0.0001441442	\$36.51	\$288.56
3294	2/16/2019	\$253,030.37		0.0000000000	\$0.00	\$288.56
3294	2/17/2019	\$253,030.37		0.0000000000	\$0.00	\$288.56
3294	2/18/2019	\$253,030.37		0.0000000000	\$0.00	\$288.56
3294	2/19/2019	\$290,880.86		0.0002171626	\$63.23	\$351.79
3294	2/20/2019	\$290,704.48		0.0000558600	\$16.26	\$368.05
3294	2/21/2019	\$286,252.37		-0.0001188316	(\$34.06)	\$333.99
3294	2/22/2019	\$286,250.83		0.0004562003	\$130.74	\$464.73
3294	2/23/2019	\$286,250.83		0.0000000000	\$0.00	\$464.73
3294	2/24/2019	\$286,250.83		0.0000000000	\$0.00	\$464.73
3294	2/25/2019	\$286,198.22		-0.0000411361	(\$11.79)	\$452.94
3294	2/26/2019	\$275,000.80		0.0002714142	\$74.76	\$527.70
3294	2/27/2019	\$274,960.93		-0.0000891799	(\$24.57)	\$503.13
3294	2/28/2019	\$274,898.34		0.0000763502	\$21.03	\$524.16
Monthly Account Totals:			\$915.50		\$524.16	
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