

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	3/1/2019	\$181,048.84		-0.0000813933	(\$14.78)	\$509.38
3294	3/2/2019	\$181,048.84		0.0000000000	\$0.00	\$509.38
3294	3/3/2019	\$181,048.84		0.0000000000	\$0.00	\$509.38
3294	3/4/2019	\$180,644.76		0.0001688489	\$30.59	\$539.97
3294	3/5/2019	\$179,219.17		0.0000048413	\$0.87	\$540.84
3294	3/6/2019	\$179,203.99		0.0002645320	\$47.55	\$588.39
3294	3/7/2019	\$179,087.85	\$524.16	0.0004269585	\$76.49	\$140.72
3294	3/8/2019	\$178,561.86		0.0002356331	\$42.11	\$182.83
3294	3/9/2019	\$178,561.86		0.0000000000	\$0.00	\$182.83
3294	3/10/2019	\$178,561.86		0.0000000000	\$0.00	\$182.83
3294	3/11/2019	\$178,561.86		-0.0000263738	(\$4.71)	\$178.12
3294	3/12/2019	\$179,746.11		0.0002655347	\$47.78	\$225.90
3294	3/13/2019	\$166,767.22		0.0000829963	\$13.86	\$239.76
3294	3/14/2019	\$166,639.06		0.0000116613	\$1.95	\$241.71
3294	3/15/2019	\$163,296.78		0.0003338728	\$54.60	\$296.31
3294	3/16/2019	\$163,296.78		0.0000000000	\$0.00	\$296.31
3294	3/17/2019	\$163,296.78		0.0000000000	\$0.00	\$296.31
3294	3/18/2019	\$163,043.66		0.0000002864	\$0.05	\$296.36
3294	3/19/2019	\$162,080.39		0.0000168423	\$2.73	\$299.09
3294	3/20/2019	\$162,068.04		0.0005031032	\$81.69	\$380.78
3294	3/21/2019	\$161,676.68		0.0000828892	\$13.43	\$394.21
3294	3/22/2019	\$161,523.43		0.0007080462	\$114.65	\$508.86
3294	3/23/2019	\$161,523.43		0.0000000000	\$0.00	\$508.86
3294	3/24/2019	\$161,523.43		0.0000000000	\$0.00	\$508.86
3294	3/25/2019	\$161,523.43		0.0004686025	\$75.93	\$584.79
3294	3/26/2019	\$161,365.44		0.0000503262	\$8.15	\$592.94
3294	3/27/2019	\$152,576.81		0.0003287067	\$50.35	\$643.29
3294	3/28/2019	\$152,475.46		-0.0000697910	(\$10.69)	\$632.60
3294	3/29/2019	\$152,568.96		-0.0000559754	(\$8.58)	\$624.02
Monthly Account Totals:			\$524.16		\$624.02	
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