

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	4/1/2019	\$152,505.53		-0.0002364058	(\$36.20)	\$587.82
3294	4/2/2019	\$152,505.53		0.0001840187	\$28.17	\$615.99
3294	4/3/2019	\$152,426.74		-0.0000562680	(\$8.61)	\$607.38
3294	4/4/2019	\$148,760.96		0.0000797565	\$11.91	\$619.29
3294	4/5/2019	\$148,402.15		0.0001599535	\$23.84	\$643.13
3294	4/6/2019	\$148,402.15		0.0000000000	\$0.00	\$643.13
3294	4/7/2019	\$148,402.15		0.0000000000	\$0.00	\$643.13
3294	4/8/2019	\$148,198.68		0.0000002411	\$0.04	\$643.17
3294	4/9/2019	\$148,197.23		0.0001859159	\$27.67	\$670.84
3294	4/10/2019	\$147,350.42	\$624.02	0.0002269448	\$33.45	\$80.27
3294	4/11/2019	\$135,836.18		-0.0001278106	(\$17.37)	\$62.90
3294	4/12/2019	\$135,836.18		-0.0000869500	(\$11.82)	\$51.08
3294	4/13/2019	\$135,836.18		0.0000000000	\$0.00	\$51.08
3294	4/14/2019	\$135,836.18		0.0000000000	\$0.00	\$51.08
3294	4/15/2019	\$135,855.88		0.0001150237	\$15.63	\$66.71
3294	4/16/2019	\$135,678.00		-0.0001040344	(\$14.12)	\$52.59
3294	4/17/2019	\$135,183.96		0.0001282292	\$17.34	\$69.93
3294	4/18/2019	\$635,181.31		0.0004386146	\$278.63	\$348.56
3294	4/19/2019	\$635,181.31		0.0000000000	\$0.00	\$348.56
3294	4/20/2019	\$635,181.31		0.0000000000	\$0.00	\$348.56
3294	4/21/2019	\$635,181.31		0.0000000000	\$0.00	\$348.56
3294	4/22/2019	\$610,608.85		0.0000029590	\$1.81	\$350.37
3294	4/23/2019	\$600,077.89		0.0002397209	\$143.94	\$494.31
3294	4/24/2019	\$600,077.89		0.0003555247	\$213.52	\$707.83
3294	4/25/2019	\$600,077.89		-0.0000045960	(\$2.76)	\$705.07
3294	4/26/2019	\$591,151.67		0.0004749413	\$281.10	\$986.17
3294	4/27/2019	\$591,151.67		0.0000000000	\$0.00	\$986.17
3294	4/28/2019	\$591,151.67		0.0000000000	\$0.00	\$986.17
3294	4/29/2019	\$590,826.96		-0.0000353314	(\$20.91)	\$965.26
3294	4/30/2019	\$588,346.28		0.0002449244	\$144.34	\$1,109.60

Monthly Account Totals: **\$624.02** **\$1,109.60**

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