

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	5/1/2019	\$588,306.89		-0.0000768893	(\$45.32)	\$1,064.28
3294	5/2/2019	\$576,808.75		-0.0002247394	(\$129.87)	\$934.41
3294	5/3/2019	\$576,500.36		0.0002924012	\$168.84	\$1,103.25
3294	5/4/2019	\$576,500.36		0.0000000000	\$0.00	\$1,103.25
3294	5/5/2019	\$576,500.36		0.0000000000	\$0.00	\$1,103.25
3294	5/6/2019	\$575,252.51		0.0002644213	\$152.40	\$1,255.65
3294	5/7/2019	\$575,252.51		0.0002614291	\$150.72	\$1,406.37
3294	5/8/2019	\$573,680.66		-0.0000397510	(\$22.86)	\$1,383.51
3294	5/9/2019	\$573,663.81		0.0002591782	\$149.04	\$1,532.55
3294	5/10/2019	\$573,596.54		0.0002730242	\$157.02	\$1,689.57
3294	5/11/2019	\$573,596.54		0.0000000000	\$0.00	\$1,689.57
3294	5/12/2019	\$573,596.54		0.0000000000	\$0.00	\$1,689.57
3294	5/13/2019	\$561,246.69		0.0004469692	\$251.62	\$1,941.19
3294	5/14/2019	\$562,356.29	\$1,109.60	0.0000081126	\$4.57	\$836.16
3294	5/15/2019	\$562,342.02		0.0002808432	\$158.16	\$994.32
3294	5/16/2019	\$562,336.53		-0.0001305085	(\$73.52)	\$920.80
3294	5/17/2019	\$561,825.28		0.0002119138	\$119.25	\$1,040.05
3294	5/18/2019	\$561,825.28		0.0000000000	\$0.00	\$1,040.05
3294	5/19/2019	\$561,825.28		0.0000000000	\$0.00	\$1,040.05
3294	5/20/2019	\$561,725.25		-0.0000646579	(\$36.39)	\$1,003.66
3294	5/21/2019	\$561,194.23		-0.0001007028	(\$56.61)	\$947.05
3294	5/22/2019	\$561,194.23		0.0001421812	\$79.93	\$1,026.98
3294	5/23/2019	\$561,185.77		0.0006688750	\$376.05	\$1,403.03
3294	5/24/2019	\$561,185.77		-0.0000087271	(\$4.91)	\$1,398.12
3294	5/25/2019	\$561,185.77		0.0000000000	\$0.00	\$1,398.12
3294	5/26/2019	\$561,185.77		0.0000000000	\$0.00	\$1,398.12
3294	5/27/2019	\$561,185.77		0.0000000000	\$0.00	\$1,398.12
3294	5/28/2019	\$561,185.77		0.0003219119	\$181.10	\$1,579.22
3294	5/29/2019	\$561,185.77		0.0002719160	\$153.02	\$1,732.24
3294	5/30/2019	\$551,870.62		0.0001212752	\$67.14	\$1,799.38
3294	5/31/2019	\$546,588.23		0.0007603993	\$416.99	\$2,216.37

Monthly Account Totals: **\$1,109.60** **\$2,216.37**

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