

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	6/1/2019	\$546,588.23		0.0000000000	\$0.00	\$2,216.37
3294	6/2/2019	\$546,588.23		0.0000000000	\$0.00	\$2,216.37
3294	6/3/2019	\$546,578.08		0.0008064341	\$442.57	\$2,658.94
3294	6/4/2019	\$546,534.89		-0.0001572003	(\$86.33)	\$2,572.61
3294	6/5/2019	\$546,534.89		0.0002746705	\$150.82	\$2,723.43
3294	6/6/2019	\$546,529.04		-0.0001204053	(\$66.13)	\$2,657.30
3294	6/7/2019	\$546,517.62		0.0004501195	\$247.19	\$2,904.49
3294	6/8/2019	\$546,517.62		0.0000000000	\$0.00	\$2,904.49
3294	6/9/2019	\$546,517.62		0.0000000000	\$0.00	\$2,904.49
3294	6/10/2019	\$548,733.99	\$2,216.37	-0.0002772422	(\$152.32)	\$535.80
3294	6/11/2019	\$552,693.19		-0.0000281168	(\$15.56)	\$520.24
3294	6/12/2019	\$534,149.68		0.0002695004	\$144.09	\$664.33
3294	6/13/2019	\$522,820.09		0.0004694235	\$245.74	\$910.07
3294	6/14/2019	\$522,555.45		0.0000665295	\$34.83	\$944.90
3294	6/15/2019	\$522,555.45		0.0000000000	\$0.00	\$944.90
3294	6/16/2019	\$522,555.45		0.0000000000	\$0.00	\$944.90
3294	6/17/2019	\$522,301.08		-0.0000247693	(\$12.96)	\$931.94
3294	6/18/2019	\$511,864.26		0.0001051735	\$53.93	\$985.87
3294	6/19/2019	\$511,580.58		0.0006925862	\$355.00	\$1,340.87
3294	6/20/2019	\$511,018.77		0.0004273130	\$218.94	\$1,559.81
3294	6/21/2019	\$507,129.86		-0.0002431097	(\$123.67)	\$1,436.14
3294	6/22/2019	\$507,129.86		0.0000000000	\$0.00	\$1,436.14
3294	6/23/2019	\$507,129.86		0.0000000000	\$0.00	\$1,436.14
3294	6/24/2019	\$504,073.20		0.0003679757	\$186.02	\$1,622.16
3294	6/25/2019	\$503,613.59		0.0001249671	\$63.14	\$1,685.30
3294	6/26/2019	\$494,221.86		-0.0003476406	(\$172.40)	\$1,512.90
3294	6/27/2019	\$493,091.36		0.0003029585	\$149.84	\$1,662.74
3294	6/28/2019	\$493,080.40		0.0002386285	\$118.06	\$1,780.80
Monthly Account Totals:			\$2,216.37		\$1,780.80	
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