

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	7/1/2019	\$493,012.40		-0.0001914922	(\$94.75)	\$1,686.05
3294	7/2/2019	\$484,839.20		0.0002308357	\$112.31	\$1,798.36
3294	7/3/2019	\$483,966.52		0.0001572918	\$76.41	\$1,874.77
3294	7/4/2019	\$483,966.52		0.0000000000	\$0.00	\$1,874.77
3294	7/5/2019	\$483,966.52		-0.0005066970	(\$246.17)	\$1,628.60
3294	7/6/2019	\$483,966.52		0.0000000000	\$0.00	\$1,628.60
3294	7/7/2019	\$483,966.52		0.0000000000	\$0.00	\$1,628.60
3294	7/8/2019	\$485,715.26	\$1,780.80	0.0000220756	\$10.72	(\$141.48)
3294	7/9/2019	\$472,736.67		-0.0001186908	(\$56.09)	(\$197.57)
3294	7/10/2019	\$471,255.95		0.0005510749	\$259.59	\$62.02
3294	7/11/2019	\$456,079.25		-0.0001016095	(\$46.35)	\$15.67
3294	7/12/2019	\$456,079.25		0.0002658133	\$121.24	\$136.91
3294	7/13/2019	\$456,079.25		0.0000000000	\$0.00	\$136.91
3294	7/14/2019	\$456,079.25		0.0000000000	\$0.00	\$136.91
3294	7/15/2019	\$450,597.27		0.0001117354	\$50.36	\$187.27
3294	7/16/2019	\$450,621.03		-0.0001643408	(\$74.09)	\$113.18
3294	7/17/2019	\$450,621.03		0.0003397733	\$153.15	\$266.33
3294	7/18/2019	\$450,277.44		0.0004287703	\$193.18	\$459.51
3294	7/19/2019	\$450,085.60		0.0000118191	\$5.33	\$464.84
3294	7/20/2019	\$450,085.60		0.0000000000	\$0.00	\$464.84
3294	7/21/2019	\$450,085.60		0.0000000000	\$0.00	\$464.84
3294	7/22/2019	\$449,851.03		0.0001170150	\$52.69	\$517.53
3294	7/23/2019	\$442,056.05		-0.0000989875	(\$43.81)	\$473.72
3294	7/24/2019	\$449,876.71		0.0001002459	\$45.15	\$518.87
3294	7/25/2019	\$440,462.50		-0.0001329531	(\$58.63)	\$460.24
3294	7/26/2019	\$440,461.28		0.0000969202	\$42.73	\$502.97
3294	7/27/2019	\$440,461.28		0.0000000000	\$0.00	\$502.97
3294	7/28/2019	\$440,461.28		0.0000000000	\$0.00	\$502.97
3294	7/29/2019	\$430,216.90		0.0002234399	\$96.24	\$599.21
3294	7/30/2019	\$415,462.37		0.0000087713	\$3.65	\$602.86
3294	7/31/2019	\$415,429.49		-0.0000958204	(\$39.86)	\$563.00
Monthly Account Totals:			\$1,780.80		\$563.00	
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