

# 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	8/1/2019	\$415,429.49		0.0006566451	\$273.16	\$836.16
3294	8/2/2019	\$415,418.57		0.0002167895	\$90.24	\$926.40
3294	8/3/2019	\$415,418.57		0.0000000000	\$0.00	\$926.40
3294	8/4/2019	\$415,418.57		0.0000000000	\$0.00	\$926.40
3294	8/5/2019	\$414,696.23		0.0005386197	\$223.86	\$1,150.26
3294	8/6/2019	\$414,448.95		-0.0000041787	(\$1.74)	\$1,148.52
3294	8/7/2019	\$414,395.90		0.0002097187	\$87.15	\$1,235.67
3294	8/8/2019	\$414,644.20	\$563.00	-0.0000926229	(\$38.47)	\$634.20
3294	8/9/2019	\$403,266.11		0.0001273876	\$51.45	\$685.65
3294	8/10/2019	\$403,266.11		0.0000000000	\$0.00	\$685.65
3294	8/11/2019	\$403,266.11		0.0000000000	\$0.00	\$685.65
3294	8/12/2019	\$396,647.42		0.0002503814	\$99.48	\$785.13
3294	8/13/2019	\$382,650.16		-0.0002540338	(\$97.41)	\$687.72
3294	8/14/2019	\$380,665.81		0.0003473008	\$132.44	\$820.16
3294	8/15/2019	\$378,198.33		0.0003733895	\$141.52	\$961.68
3294	8/16/2019	\$378,244.66		0.0002394370	\$90.80	\$1,052.48
3294	8/17/2019	\$378,244.66		0.0000000000	\$0.00	\$1,052.48
3294	8/18/2019	\$378,244.66		0.0000000000	\$0.00	\$1,052.48
3294	8/19/2019	\$378,239.75		-0.0001532104	(\$58.11)	\$994.37
3294	8/20/2019	\$378,230.01		0.0001334324	\$50.60	\$1,044.97
3294	8/21/2019	\$370,226.47		-0.0000916910	(\$34.04)	\$1,010.93
3294	8/22/2019	\$367,708.25		-0.0000487701	(\$17.98)	\$992.95
3294	8/23/2019	\$367,665.78		0.0004359675	\$160.72	\$1,153.67
3294	8/24/2019	\$367,665.78		0.0000000000	\$0.00	\$1,153.67
3294	8/25/2019	\$367,665.78		0.0000000000	\$0.00	\$1,153.67
3294	8/26/2019	\$342,625.23		-0.0000410063	(\$14.10)	\$1,139.57
3294	8/27/2019	\$342,625.23		0.0001230963	\$42.32	\$1,181.89
3294	8/28/2019	\$325,626.95		0.0000988565	\$32.31	\$1,214.20
3294	8/29/2019	\$325,620.47		-0.0000392563	(\$12.83)	\$1,201.37
3294	8/30/2019	\$325,620.47		0.0002067348	\$67.57	\$1,268.94

**Monthly Account Totals: \$563.00 \$1,268.94**  
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