

# 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	9/1/2019	\$325,620.47		0.0000000000	\$0.00	\$1,268.94
3294	9/2/2019	\$325,620.47		0.0000000000	\$0.00	\$1,268.94
3294	9/3/2019	\$325,620.47		0.0002918980	\$95.42	\$1,364.36
3294	9/4/2019	\$325,620.47		0.0000698176	\$22.83	\$1,387.19
3294	9/5/2019	\$325,607.91		-0.0003033291	(\$99.19)	\$1,288.00
3294	9/6/2019	\$319,367.33		0.0002170108	\$69.59	\$1,357.59
3294	9/7/2019	\$319,367.33		0.0000000000	\$0.00	\$1,357.59
3294	9/8/2019	\$319,367.33		0.0000000000	\$0.00	\$1,357.59
3294	9/9/2019	\$319,367.33		-0.0001029479	(\$33.02)	\$1,324.57
3294	9/10/2019	\$320,218.35	\$1,268.94	-0.0001972588	(\$63.18)	(\$7.55)
3294	9/11/2019	\$306,366.86		0.0000209045	\$6.40	(\$1.15)
3294	9/12/2019	\$306,316.86		-0.0001236619	(\$37.88)	(\$39.03)
3294	9/13/2019	\$306,316.86		-0.0000832380	(\$25.49)	(\$64.52)
3294	9/14/2019	\$306,316.86		0.0000000000	\$0.00	(\$64.52)
3294	9/15/2019	\$306,316.86		0.0000000000	\$0.00	(\$64.52)
3294	9/16/2019	\$306,201.92		0.0001498440	\$45.87	(\$18.65)
3294	9/17/2019	\$306,201.92		0.0001398062	\$42.81	\$24.16
3294	9/18/2019	\$305,799.86		0.0001061902	\$32.48	\$56.64
3294	9/19/2019	\$305,799.86		0.0000653841	\$20.00	\$76.64
3294	9/20/2019	\$305,791.74		0.0002956588	\$90.43	\$167.07
3294	9/21/2019	\$305,791.74		0.0000000000	\$0.00	\$167.07
3294	9/22/2019	\$305,791.74		0.0000000000	\$0.00	\$167.07
3294	9/23/2019	\$305,783.73		0.0002017133	\$61.71	\$228.78
3294	9/24/2019	\$305,770.68		0.0002717024	\$83.14	\$311.92
3294	9/25/2019	\$305,685.14		-0.0001914164	(\$58.57)	\$253.35
3294	9/26/2019	\$295,473.56		0.0001862786	\$55.09	\$308.44
3294	9/27/2019	\$290,444.26		0.0002775875	\$80.71	\$389.15
3294	9/28/2019	\$290,444.26		0.0000000000	\$0.00	\$389.15
3294	9/29/2019	\$290,444.26		0.0000000000	\$0.00	\$389.15
3294	9/30/2019	\$290,300.24		0.0000233604	\$6.79	\$395.94

**Monthly Account Totals:** **\$1,268.94** **\$395.94**  
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