

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	10/1/2019	\$289,297.20		0.0003117439	\$90.31	\$486.25
3294	10/2/2019	\$289,007.47		0.0003267669	\$94.60	\$580.85
3294	10/3/2019	\$288,751.57		0.0003770570	\$109.09	\$689.94
3294	10/4/2019	\$288,616.06		0.0001623418	\$46.97	\$736.91
3294	10/5/2019	\$288,616.06		0.0000000000	\$0.00	\$736.91
3294	10/6/2019	\$288,616.06		0.0000000000	\$0.00	\$736.91
3294	10/7/2019	\$288,196.06		-0.0001668251	(\$48.20)	\$688.71
3294	10/8/2019	\$287,740.10		0.0001697426	\$48.96	\$737.67
3294	10/9/2019	\$269,878.74		-0.0000545286	(\$14.76)	\$722.91
3294	10/10/2019	\$256,839.27	\$395.94	-0.0001312488	(\$33.75)	\$293.22
3294	10/11/2019	\$256,822.20		-0.0001245397	(\$32.02)	\$261.20
3294	10/12/2019	\$256,822.20		0.0000000000	\$0.00	\$261.20
3294	10/13/2019	\$256,822.20		0.0000000000	\$0.00	\$261.20
3294	10/14/2019	\$256,717.92		0.0000893775	\$22.97	\$284.17
3294	10/15/2019	\$256,710.88		-0.0000389302	(\$10.00)	\$274.17
3294	10/16/2019	\$256,710.88		0.0001799015	\$46.23	\$320.40
3294	10/17/2019	\$252,491.85		0.0000335221	\$8.47	\$328.87
3294	10/18/2019	\$252,491.85		0.0002365924	\$59.82	\$388.69
3294	10/19/2019	\$252,491.85		0.0000000000	\$0.00	\$388.69
3294	10/20/2019	\$252,491.85		0.0000000000	\$0.00	\$388.69
3294	10/21/2019	\$252,328.04		-0.0000641631	(\$16.22)	\$372.47
3294	10/22/2019	\$251,749.66		0.0000775892	\$19.56	\$392.03
3294	10/23/2019	\$251,710.22		0.0000703545	\$17.74	\$409.77
3294	10/24/2019	\$251,672.00		0.0000230974	\$5.82	\$415.59
3294	10/25/2019	\$251,583.59		0.0000279337	\$7.04	\$422.63
3294	10/26/2019	\$251,583.59		0.0000000000	\$0.00	\$422.63
3294	10/27/2019	\$251,583.59		0.0000000000	\$0.00	\$422.63
3294	10/28/2019	\$251,569.14		-0.0000460071	(\$11.59)	\$411.04
3294	10/29/2019	\$234,943.35		0.0001005349	\$23.66	\$434.70
3294	10/30/2019	\$234,905.55		0.0001228982	\$28.92	\$463.62
3294	10/31/2019	\$234,905.55		0.0004444242	\$104.60	\$568.22
Monthly Account Totals:			\$395.94		\$568.22	
Account Totals:			\$395.94		\$568.22	