

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	11/1/2019	\$230,444.83		0.0000848656	\$19.61	\$587.83
3294	11/2/2019	\$230,444.83		0.0000000000	\$0.00	\$587.83
3294	11/3/2019	\$230,444.83		0.0000000000	\$0.00	\$587.83
3294	11/4/2019	\$230,272.33		-0.0001221322	(\$28.20)	\$559.63
3294	11/5/2019	\$230,254.73		-0.0001091628	(\$25.20)	\$534.43
3294	11/6/2019	\$216,645.77		0.0001607859	\$34.92	\$569.35
3294	11/7/2019	\$210,533.99		-0.0002262230	(\$47.76)	\$521.59
3294	11/8/2019	\$208,959.11		0.0001818547	\$38.10	\$559.69
3294	11/9/2019	\$208,959.11		0.0000000000	\$0.00	\$559.69
3294	11/10/2019	\$208,959.11		0.0000000000	\$0.00	\$559.69
3294	11/11/2019	\$208,959.11		0.0000079106	\$1.66	\$561.35
3294	11/12/2019	\$188,958.98		0.0000968772	\$18.36	\$579.71
3294	11/13/2019	\$178,705.38	\$568.22	0.0001747385	\$31.23	\$42.72
3294	11/14/2019	\$178,696.78		0.0001880711	\$33.62	\$76.34
3294	11/15/2019	\$177,281.33		0.0000838275	\$14.87	\$91.21
3294	11/16/2019	\$177,281.33		0.0000000000	\$0.00	\$91.21
3294	11/17/2019	\$177,281.33		0.0000000000	\$0.00	\$91.21
3294	11/18/2019	\$177,273.34		0.0001035026	\$18.36	\$109.57
3294	11/19/2019	\$177,004.70		0.0000574880	\$10.18	\$119.75
3294	11/20/2019	\$177,004.70		0.0001333506	\$23.62	\$143.37
3294	11/21/2019	\$176,980.18		-0.0000467071	(\$8.27)	\$135.10
3294	11/22/2019	\$176,808.81		0.0000622893	\$11.02	\$146.12
3294	11/23/2019	\$176,808.81		0.0000000000	\$0.00	\$146.12
3294	11/24/2019	\$176,808.81		0.0000000000	\$0.00	\$146.12
3294	11/25/2019	\$176,808.81		0.0000609612	\$10.79	\$156.91
3294	11/26/2019	\$160,926.04		0.0001214171	\$19.56	\$176.47
3294	11/27/2019	\$160,925.32		-0.0000345049	(\$5.56)	\$170.91
3294	11/28/2019	\$160,925.32		0.0000000000	\$0.00	\$170.91
3294	11/29/2019	\$160,925.32		0.0001743423	\$28.09	\$199.00
Monthly Account Totals:			\$568.22		\$199.00	
Account Totals:			\$568.22		\$199.00	