

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	12/2/2019	\$160,942.80		0.0000249283	\$4.02	\$203.02
3294	12/3/2019	\$160,857.91		0.0003719497	\$59.91	\$262.93
3294	12/4/2019	\$160,726.17		-0.0001259464	(\$20.28)	\$242.65
3294	12/5/2019	\$160,669.38		0.0000514517	\$8.28	\$250.93
3294	12/6/2019	\$160,436.86		0.0000094524	\$1.52	\$252.45
3294	12/7/2019	\$160,436.86		0.0000000000	\$0.00	\$252.45
3294	12/8/2019	\$160,436.86		0.0000000000	\$0.00	\$252.45
3294	12/9/2019	\$159,079.41		0.0000369715	\$5.89	\$258.34
3294	12/10/2019	\$131,133.85	\$199.00	-0.0000106159	(\$1.39)	\$57.95
3294	12/11/2019	\$118,153.14		0.0001548331	\$18.30	\$76.25
3294	12/12/2019	\$114,605.13		-0.0001677256	(\$19.24)	\$57.01
3294	12/13/2019	\$114,650.50		0.0003958901	\$45.41	\$102.42
3294	12/14/2019	\$114,650.50		0.0000000000	\$0.00	\$102.42
3294	12/15/2019	\$114,650.50		0.0000000000	\$0.00	\$102.42
3294	12/16/2019	\$114,594.30		-0.0001117662	(\$12.82)	\$89.60
3294	12/17/2019	\$114,589.86	\$0.00	0.0000839508	\$9.63	\$99.23
3294	12/18/2019	\$114,369.95		0.0000078178	\$0.89	\$100.12
3294	12/19/2019	\$114,325.98		0.0001018758	\$11.66	\$111.78
3294	12/20/2019	\$113,634.15		0.0001108992	\$12.61	\$124.39
3294	12/21/2019	\$113,634.15		0.0000000000	\$0.00	\$124.39
3294	12/22/2019	\$113,634.15		0.0000000000	\$0.00	\$124.39
3294	12/23/2019	\$113,634.15		-0.0000310755	(\$3.54)	\$120.85
3294	12/24/2019	\$113,108.05		0.0001691316	\$19.15	\$140.00
3294	12/25/2019	\$113,108.05		0.0000000000	\$0.00	\$140.00
3294	12/26/2019	\$112,977.65		0.0000786219	\$8.89	\$148.89
3294	12/27/2019	\$103,957.53		0.0002911170	\$30.31	\$179.20
3294	12/28/2019	\$103,957.53		0.0000000000	\$0.00	\$179.20
3294	12/29/2019	\$103,957.53		0.0000000000	\$0.00	\$179.20
3294	12/30/2019	\$103,838.67	\$0.00	0.0000905837	\$9.42	\$188.62
3294	12/31/2019	\$103,829.53		0.0000561985	\$5.85	\$194.47

Monthly Account Totals: **\$199.00** **\$194.47**

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