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	1/1/2020	$103,829.53		0.0000000000	$0.00	$194.47
3294	1/2/2020	$101,114.47		0.0000790338	$8.01	$202.48
3294	1/3/2020	$101,083.68		0.0003605932	$36.52	$239.00
3294	1/4/2020	$101,083.68		0.0000000000	$0.00	$239.00
3294	1/5/2020	$101,083.68		0.0000000000	$0.00	$239.00
3294	1/6/2020	$98,504.27		-0.0000288300	($2.85)	$236.15
3294	1/7/2020	$95,939.62		0.0000802248	$7.72	$243.87
3294	1/8/2020	$89,117.25		-0.0000433711	($3.88)	$239.99
3294	1/9/2020	$91,602.80		0.0000810648	$7.45	$247.44
3294	1/10/2020	$88,810.70	$194.47	0.0001953186	$17.36	$70.33
3294	1/11/2020	$88,810.70		0.0000000000	$0.00	$70.33
3294	1/12/2020	$88,810.70		0.0000000000	$0.00	$70.33
3294	1/13/2020	$75,740.34		-0.0000172591	($1.31)	$69.02
3294	1/14/2020	$75,740.34		0.0000942195	$7.14	$76.16
3294	1/15/2020	$75,575.03		0.0001216550	$9.20	$85.36
3294	1/16/2020	$75,575.03		0.0000392833	$2.97	$88.33
3294	1/17/2020	$75,575.03		0.0002074742	$15.70	$104.03
3294	1/18/2020	$75,575.03		0.0000000000	$0.00	$104.03
3294	1/19/2020	$75,575.03		0.0000000000	$0.00	$104.03
3294	1/20/2020	$75,575.03		0.0000000000	$0.00	$104.03
3294	1/21/2020	$75,519.29		0.0001825680	$13.81	$117.84
3294	1/22/2020	$68,658.58		0.0000470087	$3.23	$121.07
3294	1/23/2020	$67,120.12		0.0000935555	$6.29	$127.36
3294	1/24/2020	$67,600.12		0.0002802947	$18.98	$146.34
3294	1/25/2020	$67,600.12		0.0000000000	$0.00	$146.34
3294	1/26/2020	$67,600.12		0.0000000000	$0.00	$146.34
3294	1/27/2020	$67,105.18		0.0001839482	$12.37	$158.71
3294	1/28/2020	$63,266.93		-0.0000485483	($3.08)	$155.63
3294	1/29/2020	$54,041.89		0.0001733183	$9.39	$165.02
3294	1/30/2020	$52,539.30		0.0001906681	$10.05	$175.07
3294	1/31/2020	$38,978.71		0.0002116864	$8.29	$183.36
	Monthly Account Totals:		***$194.47***		***$183.36***	
	Account Totals:		**$194.47**		**$183.36**	