

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	2/1/2020	\$38,978.71		0.0000000000	\$0.00	\$183.36
3294	2/2/2020	\$38,978.71		0.0000000000	\$0.00	\$183.36
3294	2/3/2020	\$38,938.57		0.0000602044	\$2.36	\$185.72
3294	2/4/2020	\$38,938.57		-0.0001833638	(\$7.17)	\$178.55
3294	2/5/2020	\$39,038.44	\$183.36	-0.0000671015	(\$2.62)	(\$7.43)
3294	2/6/2020	\$39,025.82		0.0000474553	\$1.85	(\$5.58)
3294	2/7/2020	\$534,021.37		0.0003397051	\$181.41	\$175.83
3294	2/8/2020	\$534,021.37		0.0000000000	\$0.00	\$175.83
3294	2/9/2020	\$534,021.37		0.0000000000	\$0.00	\$175.83
3294	2/10/2020	\$533,910.42		0.0001439057	\$76.86	\$252.69
3294	2/11/2020	\$533,805.26		-0.0000847961	(\$45.29)	\$207.40
3294	2/12/2020	\$524,586.55		-0.0000507493	(\$26.63)	\$180.77
3294	2/13/2020	\$524,586.55		0.0000662260	\$34.75	\$215.52
3294	2/14/2020	\$524,255.64		0.0002613491	\$137.07	\$352.59
3294	2/15/2020	\$524,255.64		0.0000000000	\$0.00	\$352.59
3294	2/16/2020	\$524,255.64		0.0000000000	\$0.00	\$352.59
3294	2/17/2020	\$524,255.64		0.0000000000	\$0.00	\$352.59
3294	2/18/2020	\$524,117.84		0.0000817827	\$42.89	\$395.48
3294	2/19/2020	\$524,117.84		-0.0000095132	(\$4.99)	\$390.49
3294	2/20/2020	\$523,955.55		0.0001620513	\$84.97	\$475.46
3294	2/21/2020	\$523,641.24		0.0002683965	\$140.67	\$616.13
3294	2/22/2020	\$523,641.24		0.0000000000	\$0.00	\$616.13
3294	2/23/2020	\$523,641.24		0.0000000000	\$0.00	\$616.13
3294	2/24/2020	\$523,641.24		0.0003508445	\$183.93	\$800.06
3294	2/25/2020	\$523,550.63		0.0002576898	\$135.12	\$935.18
3294	2/26/2020	\$514,162.42		0.0001949240	\$100.40	\$1,035.58
3294	2/27/2020	\$514,159.84		0.0001613681	\$83.14	\$1,118.72
3294	2/28/2020	\$514,003.37		0.0008489062	\$437.29	\$1,556.01
Monthly Account Totals:			\$183.36		\$1,556.01	
Account Totals:			\$183.36		\$1,556.01	