

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	3/1/2020	\$514,003.37		0.0000000000	\$0.00	\$1,556.01
3294	3/2/2020	\$510,275.36		0.0003522978	\$180.32	\$1,736.33
3294	3/3/2020	\$510,275.36		0.0003882096	\$198.77	\$1,935.10
3294	3/4/2020	\$511,645.04	\$1,556.01	0.0005518959	\$282.58	\$661.67
3294	3/5/2020	\$511,529.59		0.0001306504	\$66.92	\$728.59
3294	3/6/2020	\$508,831.99		0.0004594911	\$234.14	\$962.73
3294	3/7/2020	\$508,831.99		0.0000000000	\$0.00	\$962.73
3294	3/8/2020	\$508,831.99		0.0000000000	\$0.00	\$962.73
3294	3/9/2020	\$502,512.49		0.0003263109	\$164.29	\$1,127.02
3294	3/10/2020	\$502,508.80		-0.0007925938	(\$399.18)	\$727.84
3294	3/11/2020	\$473,644.52		-0.0001679728	(\$79.68)	\$648.16
3294	3/12/2020	\$473,597.77		-0.0006294488	(\$298.51)	\$349.65
3294	3/13/2020	\$473,507.04		-0.0004839106	(\$229.30)	\$120.35
3294	3/14/2020	\$473,507.04		0.0000000000	\$0.00	\$120.35
3294	3/15/2020	\$473,507.04		0.0000000000	\$0.00	\$120.35
3294	3/16/2020	\$473,501.99		-0.0000997189	(\$47.23)	\$73.12
3294	3/17/2020	\$470,761.98		-0.0007507837	(\$353.50)	(\$280.38)
3294	3/18/2020	\$469,962.51		-0.0013713667	(\$644.11)	(\$924.49)
3294	3/19/2020	\$468,969.26		-0.0006009205	(\$281.26)	(\$1,205.75)
3294	3/20/2020	\$468,956.79		-0.0007225581	(\$337.98)	(\$1,543.73)
3294	3/21/2020	\$468,956.79		0.0000000000	\$0.00	(\$1,543.73)
3294	3/22/2020	\$468,956.79		0.0000000000	\$0.00	(\$1,543.73)
3294	3/23/2020	\$468,865.05		-0.0005191339	(\$242.60)	(\$1,786.33)
3294	3/24/2020	\$468,865.05		-0.0006339815	(\$296.12)	(\$2,082.45)
3294	3/25/2020	\$468,903.03		0.0008275807	\$386.33	(\$1,696.12)
3294	3/26/2020	\$459,542.82		0.0011769317	\$538.85	(\$1,157.27)
3294	3/27/2020	\$459,534.80		0.0012507237	\$573.30	(\$583.97)
3294	3/28/2020	\$459,534.80		0.0000000000	\$0.00	(\$583.97)
3294	3/29/2020	\$459,534.80		0.0000000000	\$0.00	(\$583.97)
3294	3/30/2020	\$459,534.80		0.0010864451	\$498.62	(\$85.35)
3294	3/31/2020	\$459,532.50		0.0015389612	\$707.07	\$621.72

Monthly Account Totals: **\$1,556.01** **\$621.72**

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