

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	4/1/2020	\$455,274.89		0.0007020580	\$320.07	\$941.79
3294	4/2/2020	\$455,274.89		0.0001174408	\$53.58	\$995.37
3294	4/3/2020	\$455,014.08		0.0001457333	\$66.46	\$1,061.83
3294	4/4/2020	\$455,014.08		0.0000000000	\$0.00	\$1,061.83
3294	4/5/2020	\$455,014.08		0.0000000000	\$0.00	\$1,061.83
3294	4/6/2020	\$454,742.79		-0.0001191048	(\$54.29)	\$1,007.54
3294	4/7/2020	\$454,742.79		0.0001746830	\$79.61	\$1,087.15
3294	4/8/2020	\$455,279.28	\$621.72	0.0001206835	\$55.00	\$520.43
3294	4/9/2020	\$455,018.17		-0.0005790109	(\$263.76)	\$256.67
3294	4/10/2020	\$441,676.37		0.0000000000	\$0.00	\$256.67
3294	4/11/2020	\$441,676.37		0.0000000000	\$0.00	\$256.67
3294	4/12/2020	\$441,676.37		0.0000000000	\$0.00	\$256.67
3294	4/13/2020	\$441,640.71		0.0001941600	\$85.80	\$342.47
3294	4/14/2020	\$441,332.76		0.0002254130	\$99.56	\$442.03
3294	4/15/2020	\$441,264.40		0.0002054063	\$90.73	\$532.76
3294	4/16/2020	\$441,251.77		0.0000882066	\$38.97	\$571.73
3294	4/17/2020	\$438,548.55		0.0000792537	\$34.80	\$606.53
3294	4/18/2020	\$438,548.55		0.0000000000	\$0.00	\$606.53
3294	4/19/2020	\$438,548.55		0.0000000000	\$0.00	\$606.53
3294	4/20/2020	\$438,505.05		0.0000239483	\$10.52	\$617.05
3294	4/21/2020	\$438,505.05		0.0000574868	\$25.24	\$642.29
3294	4/22/2020	\$438,505.05		0.0000338967	\$14.89	\$657.18
3294	4/23/2020	\$399,128.59		0.0000286224	\$11.44	\$668.62
3294	4/24/2020	\$399,128.59		0.0001294369	\$51.75	\$720.37
3294	4/25/2020	\$399,128.59		0.0000000000	\$0.00	\$720.37
3294	4/26/2020	\$399,128.59		0.0000000000	\$0.00	\$720.37
3294	4/27/2020	\$398,054.75		-0.0000306020	(\$12.20)	\$708.17
3294	4/28/2020	\$388,556.91		0.0002089992	\$81.36	\$789.53
3294	4/29/2020	\$388,941.51		0.0000901411	\$35.13	\$824.66
3294	4/30/2020	\$388,904.46		0.0001372850	\$53.50	\$878.16

Monthly Account Totals: \$621.72 \$878.16
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