

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	5/1/2020	\$388,846.04		-0.0000224590	(\$8.75)	\$869.41
3294	5/2/2020	\$388,846.04		0.0000000000	\$0.00	\$869.41
3294	5/3/2020	\$388,846.04		0.0000000000	\$0.00	\$869.41
3294	5/4/2020	\$388,769.95		0.0000787540	\$30.69	\$900.10
3294	5/5/2020	\$388,402.04		0.0000516595	\$20.11	\$920.21
3294	5/6/2020	\$388,452.72		0.0000390922	\$15.22	\$935.43
3294	5/7/2020	\$386,916.77		0.0002608460	\$101.17	\$1,036.60
3294	5/8/2020	\$387,675.35	\$878.16	0.0000438832	\$17.02	\$175.46
3294	5/9/2020	\$387,675.35		0.0000000000	\$0.00	\$175.46
3294	5/10/2020	\$387,675.35		0.0000000000	\$0.00	\$175.46
3294	5/11/2020	\$387,650.67		-0.0000778106	(\$30.18)	\$145.28
3294	5/12/2020	\$387,548.34		0.0001106550	\$42.90	\$188.18
3294	5/13/2020	\$374,608.74		0.0000839873	\$31.48	\$219.66
3294	5/14/2020	\$358,341.06		0.0000669150	\$23.99	\$243.65
3294	5/15/2020	\$357,227.32		0.0000641725	\$22.94	\$266.59
3294	5/16/2020	\$357,227.32		0.0000000000	\$0.00	\$266.59
3294	5/17/2020	\$357,227.32		0.0000000000	\$0.00	\$266.59
3294	5/18/2020	\$357,192.83		-0.0000726330	(\$25.96)	\$240.63
3294	5/19/2020	\$347,332.05		0.0001117000	\$38.82	\$279.45
3294	5/20/2020	\$347,331.27		0.0001289180	\$44.81	\$324.26
3294	5/21/2020	\$347,324.38		0.0000286015	\$9.94	\$334.20
3294	5/22/2020	\$347,314.72		0.0000595160	\$20.69	\$354.89
3294	5/23/2020	\$347,314.72		0.0000000000	\$0.00	\$354.89
3294	5/24/2020	\$347,314.72		0.0000000000	\$0.00	\$354.89
3294	5/25/2020	\$347,314.72		0.0000000000	\$0.00	\$354.89
3294	5/26/2020	\$345,513.37		0.0000227402	\$7.87	\$362.76
3294	5/27/2020	\$336,293.91		0.0000587073	\$19.76	\$382.52
3294	5/28/2020	\$336,293.91		0.0000569991	\$19.19	\$401.71
3294	5/29/2020	\$336,334.48		0.0001381290	\$46.51	\$448.22
3294	5/30/2020	\$336,334.48		0.0000000000	\$0.00	\$448.22
3294	5/31/2020	\$336,334.48		0.0000000000	\$0.00	\$448.22

Monthly Account Totals: **\$878.16** **\$448.22**

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