

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	6/1/2020	\$336,182.14		0.0000291760	\$9.82	\$458.04
3294	6/2/2020	\$336,182.14		0.0000068685	\$2.31	\$460.35
3294	6/3/2020	\$336,510.75	\$448.22	-0.0000755229	(\$25.42)	(\$13.29)
3294	6/4/2020	\$336,483.19		0.0000584273	\$19.66	\$6.37
3294	6/5/2020	\$335,616.20		0.0000058990	\$1.98	\$8.35
3294	6/6/2020	\$335,616.20		0.0000000000	\$0.00	\$8.35
3294	6/7/2020	\$335,616.20		0.0000000000	\$0.00	\$8.35
3294	6/8/2020	\$335,614.84		-0.0000005783	(\$0.19)	\$8.16
3294	6/9/2020	\$333,815.36		0.0001239235	\$41.37	\$49.53
3294	6/10/2020	\$320,997.76		0.0001418137	\$45.53	\$95.06
3294	6/11/2020	\$320,892.54		0.0000347337	\$11.15	\$106.21
3294	6/12/2020	\$320,892.54		-0.0000324249	(\$10.41)	\$95.80
3294	6/13/2020	\$320,892.54		0.0000000000	\$0.00	\$95.80
3294	6/14/2020	\$320,892.54		0.0000000000	\$0.00	\$95.80
3294	6/15/2020	\$313,935.96		-0.0000116357	(\$3.65)	\$92.15
3294	6/16/2020	\$313,760.89		-0.0000128158	(\$4.02)	\$88.13
3294	6/17/2020	\$313,760.89		0.0000734477	\$23.05	\$111.18
3294	6/18/2020	\$313,196.87		0.0000497851	\$15.60	\$126.78
3294	6/19/2020	\$313,041.04		0.0000628475	\$19.68	\$146.46
3294	6/20/2020	\$313,041.04		0.0000000000	\$0.00	\$146.46
3294	6/21/2020	\$313,041.04		0.0000000000	\$0.00	\$146.46
3294	6/22/2020	\$308,677.25		0.0000101837	\$3.14	\$149.60
3294	6/23/2020	\$308,654.84		0.0000363990	\$11.24	\$160.84
3294	6/24/2020	\$296,430.50		0.0000287314	\$8.52	\$169.36
3294	6/25/2020	\$295,844.84		0.0000225611	\$6.68	\$176.04
3294	6/26/2020	\$295,603.63		0.0000993329	\$29.38	\$205.42
3294	6/27/2020	\$295,603.63		0.0000000000	\$0.00	\$205.42
3294	6/28/2020	\$295,603.63		0.0000000000	\$0.00	\$205.42
3294	6/29/2020	\$295,608.98		0.0000322536	\$9.54	\$214.96
3294	6/30/2020	\$295,605.09		0.0000150119	\$4.44	\$219.40

Monthly Account Totals: **\$448.22** **\$219.40**

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