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	7/1/2020	$295,593.44		0.0001081993	$32.01	$251.41
3294	7/2/2020	$295,593.44		0.0004173382	$123.47	$374.88
3294	7/3/2020	$295,593.44		0.0000000000	$0.00	$374.88
3294	7/4/2020	$295,593.44		0.0000000000	$0.00	$374.88
3294	7/5/2020	$295,593.44		0.0000000000	$0.00	$374.88
3294	7/6/2020	$295,552.03		0.0000508885	$15.06	$389.94
3294	7/7/2020	$295,589.68		0.0003788033	$112.12	$502.06
3294	7/8/2020	$283,787.68	$219.37	0.0000455903	$12.95	$295.64
3294	7/9/2020	$283,787.68		0.0006949921	$197.44	$493.08
3294	7/10/2020	$281,225.05		-0.0002648453	($74.61)	$418.47
3294	7/11/2020	$281,225.05		0.0000000000	$0.00	$418.47
3294	7/12/2020	$281,225.05		0.0000000000	$0.00	$418.47
3294	7/13/2020	$281,007.00		-0.0000312806	($8.80)	$409.67
3294	7/14/2020	$235,490.85		0.0003187569	$75.19	$484.86
3294	7/15/2020	$253,483.82		-0.0000026987	($0.69)	$484.17
3294	7/16/2020	$253,266.67		0.0003842441	$97.50	$581.67
3294	7/17/2020	$248,129.17		-0.0000277493	($6.90)	$574.77
3294	7/18/2020	$248,129.17		0.0000000000	$0.00	$574.77
3294	7/19/2020	$248,129.17		0.0000000000	$0.00	$574.77
3294	7/20/2020	$248,114.70		0.0002234957	$55.58	$630.35
3294	7/21/2020	$247,459.72		0.0003383905	$83.95	$714.30
3294	7/22/2020	$246,876.37		0.0002957033	$73.21	$787.51
3294	7/23/2020	$229,165.17		0.0003196760	$73.51	$861.02
3294	7/24/2020	$229,165.20	$0.03	-0.0000523488	($12.04)	$848.95
3294	7/25/2020	$229,165.20		0.0000000000	$0.00	$848.95
3294	7/26/2020	$229,165.20		0.0000000000	$0.00	$848.95
3294	7/27/2020	$229,165.20		-0.0002607792	($59.98)	$788.97
3294	7/28/2020	$228,693.43		0.0003524797	$80.89	$869.86
3294	7/29/2020	$228,693.00		0.0000427617	$9.82	$879.68
3294	7/30/2020	$228,049.49		0.0004773566	$109.28	$988.96
3294	7/31/2020	$226,991.64		0.0000661768	$15.09	$1,004.05
	Monthly Account Totals:		***$219.40***		***$1,004.05***	
	Account Totals:		**$219.40**		**$1,004.05**	