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	8/1/2020	$226,991.64		0.0000000000	$0.00	$1,004.05
3294	8/2/2020	$226,991.64		0.0000000000	$0.00	$1,004.05
3294	8/3/2020	$225,150.68		-0.0000981803	($22.20)	$981.85
3294	8/4/2020	$225,150.68		0.0006223714	$140.74	$1,122.59
3294	8/5/2020	$222,436.03		-0.0001543065	($34.50)	$1,088.09
3294	8/6/2020	$209,686.97	$1,004.05	0.0002247597	$47.15	$131.19
3294	8/7/2020	$209,633.31		-0.0002500610	($52.45)	$78.74
3294	8/8/2020	$209,633.31		0.0000000000	$0.00	$78.74
3294	8/9/2020	$209,633.31		0.0000000000	$0.00	$78.74
3294	8/10/2020	$209,636.81		-0.0001688246	($35.41)	$43.33
3294	8/11/2020	$209,636.81		-0.0010757857	($225.57)	($182.24)
3294	8/12/2020	$201,222.70		-0.0001232377	($24.78)	($207.02)
3294	8/13/2020	$201,102.47		-0.0005816219	($116.85)	($323.87)
3294	8/14/2020	$192,606.26		-0.0000552237	($10.62)	($334.49)
3294	8/15/2020	$192,606.26		0.0000000000	$0.00	($334.49)
3294	8/16/2020	$192,606.26		0.0000000000	$0.00	($334.49)
3294	8/17/2020	$191,495.19		0.0001173424	$22.43	($312.06)
3294	8/18/2020	$191,494.02		0.0001394176	$26.65	($285.41)
3294	8/19/2020	$182,520.46		-0.0000874549	($15.94)	($301.35)
3294	8/20/2020	$172,429.15		0.0002771692	$47.71	($253.64)
3294	8/21/2020	$171,559.58		0.0001723957	$29.53	($224.11)
3294	8/22/2020	$171,559.58		0.0000000000	$0.00	($224.11)
3294	8/23/2020	$171,559.58		0.0000000000	$0.00	($224.11)
3294	8/24/2020	$171,587.35		-0.0000356988	($6.12)	($230.23)
3294	8/25/2020	$171,613.54		-0.0004362201	($74.76)	($304.99)
3294	8/26/2020	$171,613.54		-0.0001873198	($32.09)	($337.08)
3294	8/27/2020	$168,869.19		-0.0007881060	($132.82)	($469.90)
3294	8/28/2020	$166,828.59		0.0002275852	$37.86	($432.04)
3294	8/29/2020	$166,828.59		0.0000000000	$0.00	($432.04)
3294	8/30/2020	$166,828.59		0.0000000000	$0.00	($432.04)
3294	8/31/2020	$166,766.37		0.0004920244	$81.84	($350.20)
	Monthly Account Totals:		***$1,004.05***		***($350.20)***	
	Account Totals:		**$1,004.05**		**($350.20)**	