

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	9/1/2020	\$166,615.21		0.0005546721	\$92.22	(\$257.98)
3294	9/2/2020	\$154,287.97		0.0005116463	\$78.81	(\$179.17)
3294	9/3/2020	\$154,287.97		0.0002952195	\$45.50	(\$133.67)
3294	9/4/2020	\$154,233.66		-0.0014266673	(\$219.85)	(\$353.52)
3294	9/5/2020	\$154,233.66		0.0000000000	\$0.00	(\$353.52)
3294	9/6/2020	\$154,233.66		0.0000000000	\$0.00	(\$353.52)
3294	9/7/2020	\$154,233.66		0.0000000000	\$0.00	(\$353.52)
3294	9/8/2020	\$154,237.03		0.0002165373	\$33.32	(\$320.20)
3294	9/9/2020	\$153,878.63	(\$350.20)	-0.0002876664	(\$44.27)	(\$14.27)
3294	9/10/2020	\$153,878.63		0.0002806210	\$43.18	\$28.91
3294	9/11/2020	\$153,878.63		0.0002906102	\$44.73	\$73.64
3294	9/12/2020	\$153,878.63		0.0000000000	\$0.00	\$73.64
3294	9/13/2020	\$153,878.63		0.0000000000	\$0.00	\$73.64
3294	9/14/2020	\$153,878.63		0.0000346484	\$5.33	\$78.97
3294	9/15/2020	\$153,878.63		-0.0000858677	(\$13.22)	\$65.75
3294	9/16/2020	\$145,181.64		-0.0000835529	(\$12.14)	\$53.61
3294	9/17/2020	\$145,181.29		0.0001460837	\$21.22	\$74.83
3294	9/18/2020	\$145,181.29		-0.0001246277	(\$18.10)	\$56.73
3294	9/19/2020	\$145,181.29		0.0000000000	\$0.00	\$56.73
3294	9/20/2020	\$145,181.29		0.0000000000	\$0.00	\$56.73
3294	9/21/2020	\$145,181.33		0.0001012530	\$14.71	\$71.44
3294	9/22/2020	\$137,177.51		0.0000876722	\$12.03	\$83.47
3294	9/23/2020	\$137,012.60		-0.0002010267	(\$27.56)	\$55.91
3294	9/24/2020	\$137,012.60		-0.0001194659	(\$16.38)	\$39.53
3294	9/25/2020	\$133,595.25		-0.0001346217	(\$17.99)	\$21.54
3294	9/26/2020	\$133,595.25		0.0000000000	\$0.00	\$21.54
3294	9/27/2020	\$133,595.25		0.0000000000	\$0.00	\$21.54
3294	9/28/2020	\$133,590.81		-0.0000794584	(\$10.62)	\$10.92
3294	9/29/2020	\$133,526.65		0.0003242995	\$43.31	\$54.23
3294	9/30/2020	\$125,005.83		-0.0003656500	(\$45.73)	\$8.50

Monthly Account Totals: (\$350.20) \$8.50

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