

# 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	10/1/2020	\$125,005.83		0.0001628742	\$20.36	\$28.86
3294	10/2/2020	\$124,990.32	\$8.50	-0.0001603293	(\$20.04)	\$0.32
3294	10/3/2020	\$124,990.32		0.0000000000	\$0.00	\$0.32
3294	10/4/2020	\$124,990.32		0.0000000000	\$0.00	\$0.32
3294	10/5/2020	\$124,982.54		-0.0007120553	(\$88.99)	(\$88.67)
3294	10/6/2020	\$124,975.67		0.0004944734	\$61.75	(\$26.92)
3294	10/7/2020	\$124,908.51		-0.0005977655	(\$74.65)	(\$101.57)
3294	10/8/2020	\$124,785.04		0.0003373651	\$42.06	(\$59.51)
3294	10/9/2020	\$124,785.04		-0.0000129316	(\$1.61)	(\$61.12)
3294	10/10/2020	\$124,785.04		0.0000000000	\$0.00	(\$61.12)
3294	10/11/2020	\$124,785.04		0.0000000000	\$0.00	(\$61.12)
3294	10/12/2020	\$123,315.70		0.0001021955	\$12.60	(\$48.52)
3294	10/13/2020	\$123,265.96		0.0005692481	\$70.14	\$21.62
3294	10/14/2020	\$107,434.61		0.0000948800	\$10.20	\$31.82
3294	10/15/2020	\$107,432.19		-0.0001602472	(\$17.22)	\$14.60
3294	10/16/2020	\$89,205.75		0.0000048575	\$0.43	\$15.03
3294	10/17/2020	\$89,205.75		0.0000000000	\$0.00	\$15.03
3294	10/18/2020	\$89,205.75		0.0000000000	\$0.00	\$15.03
3294	10/19/2020	\$89,205.75		-0.0001651765	(\$14.74)	\$0.29
3294	10/20/2020	\$89,212.17		-0.0004930674	(\$43.99)	(\$43.70)
3294	10/21/2020	\$89,212.17		-0.0001320946	(\$11.78)	(\$55.48)
3294	10/22/2020	\$85,180.36		-0.0003016843	(\$25.68)	(\$81.16)
3294	10/23/2020	\$85,180.36		0.0002136846	\$18.18	(\$62.98)
3294	10/24/2020	\$85,180.36		0.0000000000	\$0.00	(\$62.98)
3294	10/25/2020	\$85,180.36		0.0000000000	\$0.00	(\$62.98)
3294	10/26/2020	\$85,046.79		0.0004239166	\$36.03	(\$26.95)
3294	10/27/2020	\$85,046.79		0.0003380188	\$28.74	\$1.79
3294	10/28/2020	\$76,509.34		-0.0001998969	(\$15.29)	(\$13.50)
3294	10/29/2020	\$76,487.55		-0.0006144766	(\$46.99)	(\$60.49)
3294	10/30/2020	\$76,143.18		-0.0001958661	(\$14.90)	(\$75.39)

**Monthly Account Totals:** **\$8.50** **(\$75.39)**

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