

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	11/1/2020	\$76,143.18		0.0000000000	\$0.00	(\$75.39)
3294	11/2/2020	\$75,943.17		0.0003203167	\$24.30	(\$51.09)
3294	11/3/2020	\$75,867.78	(\$75.39)	-0.0002571350	(\$19.51)	\$4.79
3294	11/4/2020	\$75,863.02		0.0014516345	\$110.13	\$114.92
3294	11/5/2020	\$75,860.34		0.0003009054	\$22.86	\$137.78
3294	11/6/2020	\$67,662.94		-0.0004841476	(\$32.83)	\$104.95
3294	11/7/2020	\$67,662.94		0.0000000000	\$0.00	\$104.95
3294	11/8/2020	\$67,662.94		0.0000000000	\$0.00	\$104.95
3294	11/9/2020	\$67,661.76		-0.0010840611	(\$73.46)	\$31.49
3294	11/10/2020	\$67,652.99		-0.0001623093	(\$10.99)	\$20.50
3294	11/11/2020	\$67,652.99		0.0003653871	\$24.73	\$45.23
3294	11/12/2020	\$59,958.47		0.0005831862	\$34.99	\$80.22
3294	11/13/2020	\$58,890.99		-0.0000292690	(\$1.73)	\$78.49
3294	11/14/2020	\$58,890.99		0.0000000000	\$0.00	\$78.49
3294	11/15/2020	\$58,890.99		0.0000000000	\$0.00	\$78.49
3294	11/16/2020	\$58,865.18		-0.0000182733	(\$1.08)	\$77.41
3294	11/17/2020	\$58,865.18		0.0004583803	\$27.02	\$104.43
3294	11/18/2020	\$58,865.18		0.0001379990	\$8.14	\$112.57
3294	11/19/2020	\$58,860.82		0.0004341058	\$25.60	\$138.17
3294	11/20/2020	\$58,462.98		0.0004832673	\$28.32	\$166.49
3294	11/21/2020	\$58,462.98		0.0000000000	\$0.00	\$166.49
3294	11/22/2020	\$58,462.98		0.0000000000	\$0.00	\$166.49
3294	11/23/2020	\$58,545.56		-0.0003468049	(\$20.36)	\$146.13
3294	11/24/2020	\$58,545.56		-0.0002249953	(\$13.21)	\$132.92
3294	11/25/2020	\$54,082.57		-0.0000183932	(\$1.00)	\$131.92
3294	11/26/2020	\$54,082.57		0.0000000000	\$0.00	\$131.92
3294	11/27/2020	\$53,744.84		0.0006086939	\$32.79	\$164.71
3294	11/28/2020	\$53,744.84		0.0000000000	\$0.00	\$164.71
3294	11/29/2020	\$53,744.84		0.0000000000	\$0.00	\$164.71
3294	11/30/2020	\$53,744.84		0.0001622832	\$8.75	\$173.46

Monthly Account Totals: (\$75.39) \$173.46
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