

# 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	12/1/2020	\$54,114.58		-0.0007736755	(\$42.00)	\$131.46
3294	12/2/2020	\$54,112.53		-0.0000692705	(\$3.76)	\$127.70
3294	12/3/2020	\$33,219.19	\$173.46	0.0005099883	\$16.92	(\$28.84)
3294	12/4/2020	\$33,179.77		-0.0005563351	(\$18.44)	(\$47.28)
3294	12/5/2020	\$33,179.77		0.0000000000	\$0.00	(\$47.28)
3294	12/6/2020	\$33,179.77		0.0000000000	\$0.00	(\$47.28)
3294	12/7/2020	\$33,175.71		0.0003503470	\$11.61	(\$35.67)
3294	12/8/2020	\$32,800.78		0.0000897362	\$2.94	(\$32.73)
3294	12/9/2020	\$20,260.15		-0.0005116243	(\$10.35)	(\$43.08)
3294	12/10/2020	\$20,224.33		0.0005958159	\$12.02	(\$31.06)
3294	12/11/2020	\$20,224.33		0.0002079722	\$4.20	(\$26.86)
3294	12/12/2020	\$20,224.33		0.0000000000	\$0.00	(\$26.86)
3294	12/13/2020	\$20,224.33		0.0000000000	\$0.00	(\$26.86)
3294	12/14/2020	\$20,108.03		0.0000129873	\$0.26	(\$26.60)
3294	12/15/2020	\$20,115.66		-0.0002513556	(\$5.05)	(\$31.65)
3294	12/16/2020	\$17,901.74		0.0001622908	\$2.90	(\$28.75)
3294	12/17/2020	(\$7,203.00)		-0.0000378398	\$0.00	(\$28.75)
3294	12/18/2020	(\$7,638.59)		-0.0001066034	\$0.00	(\$28.75)
3294	12/19/2020	(\$7,638.59)		0.0000000000	\$0.00	(\$28.75)
3294	12/20/2020	(\$7,638.59)		0.0000000000	\$0.00	(\$28.75)
3294	12/21/2020	(\$7,638.59)		0.0000210111	\$0.00	(\$28.75)
3294	12/22/2020	(\$8,070.83)		0.0003346044	\$0.00	(\$28.75)
3294	12/23/2020	(\$16,828.47)		-0.0004248970	\$0.00	(\$28.75)
3294	12/24/2020	(\$16,828.47)		0.0004063237	\$0.00	(\$28.75)
3294	12/25/2020	(\$16,828.47)		0.0000000000	\$0.00	(\$28.75)
3294	12/26/2020	(\$16,828.47)		0.0000000000	\$0.00	(\$28.75)
3294	12/27/2020	(\$16,828.47)		0.0000000000	\$0.00	(\$28.75)
3294	12/28/2020	(\$16,958.15)		0.0000639483	\$0.00	(\$28.75)
3294	12/29/2020	(\$16,958.15)		0.0000434966	\$0.00	(\$28.75)
3294	12/30/2020	\$882,174.38		0.0001861206	\$164.19	\$135.44
3294	12/31/2020	\$878,167.77		0.0002463182	\$216.34	\$351.78

**Monthly Account Totals:** **\$173.46** **\$351.78**

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