

# 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	1/1/2021	\$878,167.77		0.0000000000	\$0.00	\$351.78
3294	1/2/2021	\$878,167.77		0.0000000000	\$0.00	\$351.78
3294	1/3/2021	\$878,167.77		0.0000000000	\$0.00	\$351.78
3294	1/4/2021	\$876,932.95		0.0000121306	\$10.64	\$362.42
3294	1/5/2021	\$876,358.95		-0.0006426300	(\$563.41)	(\$200.99)
3294	1/6/2021	\$869,662.45	\$351.78	-0.0010782832	(\$937.15)	(\$1,489.92)
3294	1/7/2021	\$857,058.13		-0.0001286992	(\$110.11)	(\$1,600.03)
3294	1/8/2021	\$857,058.13		-0.0002560213	(\$219.02)	(\$1,819.05)
3294	1/9/2021	\$857,058.13		0.0000000000	\$0.00	(\$1,819.05)
3294	1/10/2021	\$857,058.13		0.0000000000	\$0.00	(\$1,819.05)
3294	1/11/2021	\$846,519.53		-0.0002871782	(\$242.58)	(\$2,061.63)
3294	1/12/2021	\$846,410.60		-0.0000226353	(\$19.11)	(\$2,080.74)
3294	1/13/2021	\$846,410.58		0.0007809831	\$659.41	(\$1,421.33)
3294	1/14/2021	\$846,273.86		-0.0003445574	(\$291.10)	(\$1,712.43)
3294	1/15/2021	\$844,821.92		0.0004302825	\$362.78	(\$1,349.65)
3294	1/16/2021	\$844,821.92		0.0000000000	\$0.00	(\$1,349.65)
3294	1/17/2021	\$844,821.92		0.0000000000	\$0.00	(\$1,349.65)
3294	1/18/2021	\$844,821.92		0.0000000000	\$0.00	(\$1,349.65)
3294	1/19/2021	\$844,412.05		0.0001231028	\$103.78	(\$1,245.87)
3294	1/20/2021	\$844,382.17		0.0000119777	\$10.10	(\$1,235.77)
3294	1/21/2021	\$835,626.86		-0.0003255274	(\$271.62)	(\$1,507.39)
3294	1/22/2021	\$835,626.86		0.0001037505	\$86.54	(\$1,420.85)
3294	1/23/2021	\$835,626.86		0.0000000000	\$0.00	(\$1,420.85)
3294	1/24/2021	\$835,626.86		0.0000000000	\$0.00	(\$1,420.85)
3294	1/25/2021	\$835,599.72		0.0004739152	\$395.33	(\$1,025.52)
3294	1/26/2021	\$835,598.51		-0.0000150635	(\$12.57)	(\$1,038.09)
3294	1/27/2021	\$853,151.05		0.0001701161	\$144.96	(\$893.13)
3294	1/28/2021	\$851,541.13		-0.0003413691	(\$290.38)	(\$1,183.51)
3294	1/29/2021	\$851,541.13		-0.0003270308	(\$278.09)	(\$1,461.60)
3294	1/30/2021	\$851,541.13		0.0000000000	\$0.00	(\$1,461.60)
3294	1/31/2021	\$851,541.13		0.0000000000	\$0.00	(\$1,461.60)
<b>Monthly Account Totals:</b>			<b>\$351.78</b>		<b>(\$1,461.60)</b>	
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