

GeFONSI Account Activity

Account Name: Deferred Compensation Fund

IRIS Fund Code: 3294

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3294	7/1/2022	\$375,383.21		0.00058681261031616	\$219.85	(\$504.90)
	7/2/2022	\$375,383.21			\$0.00	(\$504.90)
	7/3/2022	\$375,383.21			\$0.00	(\$504.90)
	7/4/2022	\$375,383.21			\$0.00	(\$504.90)
	7/5/2022	\$375,382.92		0.00023055941192569	\$86.43	(\$418.47)
	7/6/2022	\$375,293.27		-0.00048290943961798	(\$181.03)	(\$599.50)
	7/7/2022	\$375,293.27		-0.00036103479376016	(\$135.28)	(\$734.78)
	7/8/2022	\$374,697.56		-0.00006779135150895	(\$25.35)	(\$760.13)
	7/9/2022	\$374,697.56			\$0.00	(\$760.13)
	7/10/2022	\$374,697.56			\$0.00	(\$760.13)
	7/11/2022	\$374,682.68		0.00002915050335428	\$10.90	(\$749.23)
	7/12/2022	\$373,957.59	(\$724.75)	0.00011883354317435	\$44.44	\$19.96
	7/13/2022	\$361,558.59		-0.00037747183387852	(\$136.49)	(\$116.53)
	7/14/2022	\$361,558.59		0.00005557957366086	\$20.09	(\$96.44)
	7/15/2022	\$361,448.70		0.00017712491345083	\$64.00	(\$32.44)
	7/16/2022	\$361,448.70			\$0.00	(\$32.44)
	7/17/2022	\$361,448.70			\$0.00	(\$32.44)
	7/18/2022	\$361,410.41		0.00002456087153627	\$8.88	(\$23.56)
	7/19/2022	\$360,941.65		-0.00013489271487904	(\$48.69)	(\$72.25)
	7/20/2022	\$352,986.89		0.00003308512463747	\$11.68	(\$60.57)
	7/21/2022	\$343,928.38		0.00045633683345139	\$156.92	\$96.35
	7/22/2022	\$343,900.77		0.00048888839626255	\$168.18	\$264.53
	7/23/2022	\$343,900.77			\$0.00	\$264.53
	7/24/2022	\$343,900.77			\$0.00	\$264.53
	7/25/2022	\$328,850.54		-0.00006516217003909	(\$21.45)	\$243.08
	7/26/2022	\$327,193.94		-0.00000020938975768	(\$0.07)	\$243.01
	7/27/2022	\$327,193.94		0.00035424541426279	\$115.99	\$359.00
	7/28/2022	\$327,173.15		0.00036748464332461	\$120.36	\$479.36
	7/29/2022	\$326,979.24		0.00004425559843792	\$14.49	\$493.85
	7/30/2022	\$326,979.24			\$0.00	\$493.85
	7/31/2022	\$326,979.24			\$0.00	\$493.85
	Monthly Account Totals:		(\$724.75)		\$493.85	
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