

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	8/1/2022	\$326,792.77		0.00013850852448874	\$45.33	\$539.18
	8/2/2022	\$326,781.80		-0.00043554576362436	(\$142.56)	\$396.62
	8/3/2022	\$313,895.86		0.00011887251399073	\$37.36	\$433.98
	8/4/2022	\$313,863.74		0.00029479679903490	\$92.65	\$526.63
	8/5/2022	\$313,696.99		-0.00048752010073432	(\$153.19)	\$373.44
	8/6/2022	\$313,696.99			\$0.00	\$373.44
	8/7/2022	\$313,696.99			\$0.00	\$373.44
	8/8/2022	\$311,797.75		0.00016835342794836	\$52.56	\$426.00
	8/9/2022	\$300,335.35		-0.00009350544081766	(\$28.12)	\$397.88
	8/10/2022	\$300,503.11		0.00024856495473640	\$74.79	\$472.67
	8/11/2022	\$301,002.25	\$493.85	0.00006646083954982	\$20.00	(\$1.18)
	8/12/2022	\$300,328.81		0.00022000849625357	\$66.07	\$64.89
	8/13/2022	\$300,328.81			\$0.00	\$64.89
	8/14/2022	\$300,328.81			\$0.00	\$64.89
	8/15/2022	\$300,323.09		0.00017799471993259	\$53.47	\$118.36
	8/16/2022	\$300,053.30		-0.00008279904764805	(\$24.85)	\$93.51
	8/17/2022	\$285,646.80		-0.00008258109232566	(\$23.60)	\$69.91
	8/18/2022	\$285,644.99		0.00024564987641083	\$70.19	\$140.10
	8/19/2022	\$285,611.28		0.00013786053279889	\$39.39	\$179.49
	8/20/2022	\$285,611.28			\$0.00	\$179.49
	8/21/2022	\$285,611.28			\$0.00	\$179.49
	8/22/2022	\$284,927.84		-0.00019980183849103	(\$56.96)	\$122.53
	8/23/2022	\$284,927.84		0.00016076240716617	\$45.83	\$168.36
	8/24/2022	\$284,210.91		-0.00012419001257092	(\$35.32)	\$133.04
	8/25/2022	\$281,854.08		0.00016155699609449	\$45.56	\$178.60
	8/26/2022	\$275,121.21		0.00014067624834120	\$38.73	\$217.33
	8/27/2022	\$275,121.21			\$0.00	\$217.33
	8/28/2022	\$275,121.21			\$0.00	\$217.33
	8/29/2022	\$275,111.45		-0.00006071614695978	(\$16.72)	\$200.61
	8/30/2022	\$267,647.61		0.00000182787511176	\$0.49	\$201.10
	8/31/2022	\$753,557.53		-0.00000735462051322	(\$5.54)	\$195.56
	Monthly Account Totals:		\$493.85		\$195.56	
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