

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	9/1/2022	\$753,555.21		-0.00005203092966353	(\$39.22)	\$156.34
	9/2/2022	\$753,123.10		0.00060051270322409	\$452.35	\$608.69
	9/3/2022	\$753,123.10			\$0.00	\$608.69
	9/4/2022	\$753,123.10			\$0.00	\$608.69
	9/5/2022	\$753,123.10			\$0.00	\$608.69
	9/6/2022	\$752,354.95		-0.00018727763451610	(\$141.01)	\$467.68
	9/7/2022	\$763,219.86		0.00024466377705354	\$186.85	\$654.53
	9/8/2022	\$763,219.86		-0.00008912087224646	(\$68.08)	\$586.45
	9/9/2022	\$763,178.54		0.00004162124292096	\$31.79	\$618.24
	9/10/2022	\$763,178.54			\$0.00	\$618.24
	9/11/2022	\$763,178.54			\$0.00	\$618.24
	9/12/2022	\$732,745.03		0.00008506120027250	\$62.38	\$680.62
	9/13/2022	\$732,916.81	\$195.56	-0.00054062558997879	(\$396.50)	\$88.56
	9/14/2022	\$720,056.07		-0.00004656440368563	(\$33.53)	\$55.03
	9/15/2022	\$719,963.50		-0.00008208237990835	(\$59.10)	(\$4.07)
	9/16/2022	\$719,961.49		0.00027430686221938	\$197.49	\$193.42
	9/17/2022	\$719,961.49			\$0.00	\$193.42
	9/18/2022	\$719,961.49			\$0.00	\$193.42
	9/19/2022	\$719,946.75		-0.00009221163613352	(\$66.41)	\$127.01
	9/20/2022	\$719,946.75		0.00001921004479146	\$13.83	\$140.84
	9/21/2022	\$719,850.84		-0.00005348141164462	(\$38.51)	\$102.33
	9/22/2022	\$718,933.86		-0.00015454306271409	(\$111.12)	(\$8.79)
	9/23/2022	\$718,933.86		-0.00002624464049272	(\$18.87)	(\$27.66)
	9/24/2022	\$718,933.86			\$0.00	(\$27.66)
	9/25/2022	\$718,933.86			\$0.00	(\$27.66)
	9/26/2022	\$718,914.09		-0.00028435496616847	(\$204.42)	(\$232.08)
	9/27/2022	\$690,879.20		0.00001220800763563	\$8.43	(\$223.65)
	9/28/2022	\$681,695.17		0.00078504883523926	\$534.99	\$311.34
	9/29/2022	\$670,900.57		-0.00018493026325141	(\$124.13)	\$187.21
	9/30/2022	\$669,604.83		0.00001166620470716	\$7.81	\$195.02
	Monthly Account Totals:		\$195.56		\$195.02	
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