

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	10/1/2022	\$669,604.83			\$0.00	\$195.02
	10/2/2022	\$669,604.83			\$0.00	\$195.02
	10/3/2022	\$669,205.25		0.00045675502485361	\$305.75	\$500.77
	10/4/2022	\$669,216.21	\$195.02	0.00013909607506631	\$93.13	\$398.88
	10/5/2022	\$668,968.29		-0.00006517713672711	(\$43.63)	\$355.25
	10/6/2022	\$668,910.00		-0.00017505794144622	(\$117.16)	\$238.09
	10/7/2022	\$668,015.56		0.00001701344557336	\$11.37	\$249.46
	10/8/2022	\$668,015.56			\$0.00	\$249.46
	10/9/2022	\$668,015.56			\$0.00	\$249.46
	10/10/2022	\$668,015.56		0.00009655321209506	\$64.52	\$313.98
	10/11/2022	\$668,014.55		-0.00000816887051458	(\$5.46)	\$308.52
	10/12/2022	\$654,903.87		0.00014467034524430	\$94.79	\$403.31
	10/13/2022	\$654,903.87		-0.00058073279566040	(\$380.56)	\$22.75
	10/14/2022	\$654,890.20		0.00006284096157703	\$41.16	\$63.91
	10/15/2022	\$654,890.20			\$0.00	\$63.91
	10/16/2022	\$654,890.20			\$0.00	\$63.91
	10/17/2022	\$654,284.83		0.00019896693208238	\$130.19	\$194.10
	10/18/2022	\$654,284.83		0.00009492006414364	\$62.12	\$256.22
	10/19/2022	\$639,840.53		-0.00035278574307082	(\$225.82)	\$30.40
	10/20/2022	\$639,788.99		-0.00008562686023302	(\$54.79)	(\$24.39)
	10/21/2022	\$639,786.53		0.00061683699315562	\$394.63	\$370.24
	10/22/2022	\$639,786.53			\$0.00	\$370.24
	10/23/2022	\$639,786.53			\$0.00	\$370.24
	10/24/2022	\$639,753.54		0.00004543949468128	\$29.09	\$399.33
	10/25/2022	\$639,753.54		0.00024939816064905	\$159.65	\$558.98
	10/26/2022	\$630,582.92		0.00025027305458542	\$157.96	\$716.94
	10/27/2022	\$630,582.92		0.00037111649076501	\$234.29	\$951.23
	10/28/2022	\$630,582.92		-0.00002832792909953	(\$17.89)	\$933.34
	10/29/2022	\$630,582.92			\$0.00	\$933.34
	10/30/2022	\$630,582.92			\$0.00	\$933.34
	10/31/2022	\$630,400.52		-0.00011346834042287	(\$71.64)	\$861.70
	Monthly Account Totals:		\$195.02		\$861.70	
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