

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	11/1/2022	\$627,587.72		-0.00003264152770631	(\$20.51)	\$841.19
	11/2/2022	\$621,418.65		0.00002456375295414	\$15.29	\$856.48
	11/3/2022	\$621,279.75		-0.00012262350992538	(\$76.29)	\$780.19
	11/4/2022	\$621,222.14		0.00040532394413658	\$252.11	\$1,032.30
	11/5/2022	\$621,222.14			\$0.00	\$1,032.30
	11/6/2022	\$621,222.14			\$0.00	\$1,032.30
	11/7/2022	\$604,843.76	\$861.70	0.00006212526498708	\$37.59	\$208.19
	11/8/2022	\$599,889.84		0.00026247580219664	\$157.51	\$365.70
	11/9/2022	\$586,701.87		0.00029542306579299	\$173.43	\$539.13
	11/10/2022	\$586,429.71		0.00107703195809857	\$632.18	\$1,171.31
	11/11/2022	\$586,429.71		0.00021324933727736	\$125.31	\$1,296.62
	11/12/2022	\$586,429.71			\$0.00	\$1,296.62
	11/13/2022	\$586,429.71			\$0.00	\$1,296.62
	11/14/2022	\$584,482.23		-0.00005362517933113	(\$31.41)	\$1,265.21
	11/15/2022	\$584,454.33		0.00027868364936929	\$163.23	\$1,428.44
	11/16/2022	\$584,264.93		0.00008058297127833	\$47.20	\$1,475.64
	11/17/2022	\$584,234.90		-0.00016440924939024	(\$96.30)	\$1,379.34
	11/18/2022	\$584,234.90		0.00008661198445905	\$50.72	\$1,430.06
	11/19/2022	\$584,234.90			\$0.00	\$1,430.06
	11/20/2022	\$584,234.90			\$0.00	\$1,430.06
	11/21/2022	\$584,207.31		0.00010734603626044	\$62.87	\$1,492.93
	11/22/2022	\$584,203.63		0.00017227575325811	\$100.90	\$1,593.83
	11/23/2022	\$578,847.03		0.00031423915282043	\$182.40	\$1,776.23
	11/24/2022	\$578,847.03			\$0.00	\$1,776.23
	11/25/2022	\$574,864.13		0.00035875133972425	\$206.87	\$1,983.10
	11/26/2022	\$574,864.13			\$0.00	\$1,983.10
	11/27/2022	\$574,864.13			\$0.00	\$1,983.10
	11/28/2022	\$573,508.91		0.00019777415877801	\$113.82	\$2,096.92
	11/29/2022	\$573,448.62		0.00006814483857464	\$39.22	\$2,136.14
	11/30/2022	\$573,447.49		0.00049379218756279	\$284.22	\$2,420.36
	Monthly Account Totals:		\$861.70		\$2,420.36	
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