

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	12/1/2022	\$573,447.49		0.00049694553584268	\$286.17	\$2,706.53
	12/2/2022	\$573,433.09		0.00031058354960053	\$178.94	\$2,885.47
	12/3/2022	\$573,433.09			\$0.00	\$2,885.47
	12/4/2022	\$573,433.09			\$0.00	\$2,885.47
	12/5/2022	\$573,427.99		-0.00026650460010145	(\$153.59)	\$2,731.88
	12/6/2022	\$573,407.79		0.00033541164205818	\$193.24	\$2,925.12
	12/7/2022	\$560,396.06		0.00045940649724402	\$258.79	\$3,183.91
	12/8/2022	\$762,560.22		0.00003113345875740	\$23.84	\$3,207.75
	12/9/2022	\$753,360.26		0.00020417320513436	\$154.47	\$3,362.22
	12/10/2022	\$753,360.26			\$0.00	\$3,362.22
	12/11/2022	\$753,360.26			\$0.00	\$3,362.22
	12/12/2022	\$553,544.65	\$2,420.36	0.00003432603702326	\$19.03	\$960.89
	12/13/2022	\$552,892.42		0.00063230406851004	\$350.20	\$1,311.09
	12/14/2022	\$552,892.42		0.00015411804552154	\$85.41	\$1,396.50
	12/15/2022	\$552,851.30		0.00009200729829123	\$50.99	\$1,447.49
	12/16/2022	\$552,513.23		0.00040851848493671	\$226.30	\$1,673.79
	12/17/2022	\$552,513.23			\$0.00	\$1,673.79
	12/18/2022	\$552,513.23			\$0.00	\$1,673.79
	12/19/2022	\$552,383.10		-0.00003750954541531	(\$20.78)	\$1,653.01
	12/20/2022	\$552,250.70		0.00014251951816908	\$78.94	\$1,731.95
	12/21/2022	\$543,094.34		0.00024821495849468	\$135.23	\$1,867.18
	12/22/2022	\$542,542.97		-0.00000234544108683	(\$1.28)	\$1,865.90
	12/23/2022	\$542,425.54		0.00028487987857711	\$155.06	\$2,020.96
	12/24/2022	\$542,425.54			\$0.00	\$2,020.96
	12/25/2022	\$542,425.54			\$0.00	\$2,020.96
	12/26/2022	\$542,425.54			\$0.00	\$2,020.96
	12/27/2022	\$542,419.31		0.00000373552865078	\$2.03	\$2,022.99
	12/28/2022	\$542,424.41		0.00011051336683385	\$60.17	\$2,083.16
	12/29/2022	\$540,611.32		0.00013315047526744	\$72.26	\$2,155.42
	12/30/2022	\$540,611.32		0.00018483848984287	\$100.32	\$2,255.74
	12/31/2022	\$540,611.32			\$0.00	\$2,255.74
	Monthly Account Totals:		\$2,420.36		\$2,255.74	
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