

# 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	1/1/2023	\$540,611.32			\$0.00	\$2,255.74
	1/2/2023	\$540,611.32			\$0.00	\$2,255.74
	1/3/2023	\$539,949.29		0.00035960696163502	\$194.98	\$2,450.72
	1/4/2023	\$539,948.40		0.00020532972506945	\$111.37	\$2,562.09
	1/5/2023	\$529,119.90	\$2,255.74	-0.00019066916777968	(\$100.95)	\$205.40
	1/6/2023	\$518,927.97		0.00084309004831001	\$437.68	\$643.08
	1/7/2023	\$518,927.97			\$0.00	\$643.08
	1/8/2023	\$518,927.97			\$0.00	\$643.08
	1/9/2023	\$518,685.33		0.00026624811520890	\$138.27	\$781.35
	1/10/2023	\$518,584.79		0.00002727487310562	\$14.17	\$795.52
	1/11/2023	\$518,553.99		0.00020557411505994	\$106.76	\$902.28
	1/12/2023	\$518,546.98		0.00049820769244542	\$258.79	\$1,161.07
	1/13/2023	\$516,114.09		0.00018841858557608	\$97.46	\$1,258.53
	1/14/2023	\$516,114.09			\$0.00	\$1,258.53
	1/15/2023	\$516,114.09			\$0.00	\$1,258.53
	1/16/2023	\$516,114.09			\$0.00	\$1,258.53
	1/17/2023	\$516,114.09		0.00024048258893465	\$124.42	\$1,382.95
	1/18/2023	\$480,099.39		0.00042206802256000	\$203.22	\$1,586.17
	1/19/2023	\$470,862.74		0.00001514671310848	\$7.16	\$1,593.33
	1/20/2023	\$470,212.63		0.00022518480695546	\$106.24	\$1,699.57
	1/21/2023	\$470,212.63			\$0.00	\$1,699.57
	1/22/2023	\$470,212.63			\$0.00	\$1,699.57
	1/23/2023	\$460,745.13		0.00001049596731634	\$4.85	\$1,704.42
	1/24/2023	\$460,745.13		0.00022949545752160	\$106.13	\$1,810.55
	1/25/2023	\$460,745.13		0.00016531817882480	\$76.47	\$1,887.02
	1/26/2023	\$460,745.13		0.00002437825701285	\$11.28	\$1,898.30
	1/27/2023	\$460,566.57		0.00028338277605344	\$131.05	\$2,029.35
	1/28/2023	\$460,566.57			\$0.00	\$2,029.35
	1/29/2023	\$460,566.57			\$0.00	\$2,029.35
	1/30/2023	\$451,442.58		0.00011026525770364	\$50.00	\$2,079.35
	1/31/2023	\$441,424.68		0.00029621660796893	\$131.37	\$2,210.72
	<b>Monthly Account Totals:</b>		<b>\$2,255.74</b>		<b>\$2,210.72</b>	
<b>Account Totals:</b>			<b>\$2,255.74</b>		<b>\$2,210.72</b>	