

# 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	2/1/2023	\$428,630.08		0.00045687176752079	\$196.84	\$2,407.56
	2/2/2023	\$428,540.71		0.00015404840822411	\$66.39	\$2,473.95
	2/3/2023	\$426,354.96		-0.00016850514129764	(\$72.26)	\$2,401.69
	2/4/2023	\$426,354.96			\$0.00	\$2,401.69
	2/5/2023	\$426,354.96			\$0.00	\$2,401.69
	2/6/2023	\$424,088.45		-0.00028258432292646	(\$120.52)	\$2,281.17
	2/7/2023	\$424,196.58		0.00017079338307266	\$72.84	\$2,354.01
	2/8/2023	\$424,085.11		0.00019913381195156	\$84.92	\$2,438.93
	2/9/2023	\$424,079.55		-0.00008065502395998	(\$34.40)	\$2,404.53
	2/10/2023	\$417,243.56	\$2,210.72	0.00025543213455525	\$106.63	\$300.44
	2/11/2023	\$417,243.56			\$0.00	\$300.44
	2/12/2023	\$417,243.56			\$0.00	\$300.44
	2/13/2023	\$417,041.55		0.00014534478291947	\$60.66	\$361.10
	2/14/2023	\$417,027.00		-0.00014670846030760	(\$61.23)	\$299.87
	2/15/2023	\$407,997.12		0.00012169183255972	\$49.69	\$349.56
	2/16/2023	\$407,959.26		0.00004462307471825	\$18.22	\$367.78
	2/17/2023	\$407,891.02		0.00046833676164736	\$191.20	\$558.98
	2/18/2023	\$407,891.02			\$0.00	\$558.98
	2/19/2023	\$407,891.02			\$0.00	\$558.98
	2/20/2023	\$407,891.02			\$0.00	\$558.98
	2/21/2023	\$407,627.17		-0.00011266087522279	(\$45.99)	\$512.99
	2/22/2023	\$407,627.17		0.00014064054081641	\$57.40	\$570.39
	2/23/2023	\$407,656.78		0.00018956193194001	\$77.38	\$647.77
	2/24/2023	\$407,656.11		0.00001433509351466	\$5.85	\$653.62
	2/25/2023	\$407,656.11			\$0.00	\$653.62
	2/26/2023	\$407,656.11			\$0.00	\$653.62
	2/27/2023	\$407,304.88		0.00030529228407334	\$124.55	\$778.17
	2/28/2023	\$406,996.28		0.00022703275187673	\$92.58	\$870.75
	<b>Monthly Account Totals:</b>		<b>\$2,210.72</b>		<b>\$870.75</b>	
<b>Account Totals:</b>			<b>\$2,210.72</b>		<b>\$870.75</b>	