

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	3/1/2023	\$394,419.95		-0.00015259440072198	(\$60.32)	\$810.43
	3/2/2023	\$392,564.62		0.00010715974123083	\$42.15	\$852.58
	3/3/2023	\$392,426.59		0.00046119065768186	\$181.38	\$1,033.96
	3/4/2023	\$392,426.59			\$0.00	\$1,033.96
	3/5/2023	\$392,426.59			\$0.00	\$1,033.96
	3/6/2023	\$392,043.56		0.00011536796982547	\$45.35	\$1,079.31
	3/7/2023	\$392,040.54		-0.00032996015064299	(\$129.71)	\$949.60
	3/8/2023	\$392,040.54		-0.00005171539633181	(\$20.32)	\$929.28
	3/9/2023	\$387,167.65	\$870.75	0.00056329589234905	\$218.12	\$276.65
	3/10/2023	\$387,029.98		0.00115656921910831	\$447.95	\$724.60
	3/11/2023	\$387,029.98			\$0.00	\$724.60
	3/12/2023	\$387,029.98			\$0.00	\$724.60
	3/13/2023	\$387,085.48		0.00169060730194554	\$655.63	\$1,380.23
	3/14/2023	\$387,047.94		-0.00066658091525596	(\$258.92)	\$1,121.31
	3/15/2023	\$377,843.15		0.00098217475370206	\$372.21	\$1,493.52
	3/16/2023	\$377,732.29		-0.00071257049918727	(\$270.23)	\$1,223.29
	3/17/2023	\$376,591.03		0.00131200490035811	\$495.69	\$1,718.98
	3/18/2023	\$376,591.03			\$0.00	\$1,718.98
	3/19/2023	\$376,591.03			\$0.00	\$1,718.98
	3/20/2023	\$376,417.78		-0.00009632877877801	(\$36.43)	\$1,682.55
	3/21/2023	\$376,417.78		-0.00020470873764948	(\$77.40)	\$1,605.15
	3/22/2023	\$376,410.02		0.00076920119840859	\$290.77	\$1,895.92
	3/23/2023	\$372,242.47		0.00061421681949769	\$229.80	\$2,125.72
	3/24/2023	\$372,190.43		0.00033043454199298	\$123.69	\$2,249.41
	3/25/2023	\$372,190.43			\$0.00	\$2,249.41
	3/26/2023	\$372,190.43			\$0.00	\$2,249.41
	3/27/2023	\$372,190.43		-0.00043331412107756	(\$162.25)	\$2,087.16
	3/28/2023	\$372,190.43		-0.00002127194536711	(\$7.96)	\$2,079.20
	3/29/2023	\$371,861.42		0.00003240803797367	\$12.12	\$2,091.32
	3/30/2023	\$362,965.39		-0.00000853467194067	(\$3.12)	\$2,088.20
	3/31/2023	\$361,616.07		0.00034838410812129	\$126.71	\$2,214.91
	Monthly Account Totals:		\$870.75		\$2,214.91	
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