

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	4/1/2023	\$361,616.07			\$0.00	\$2,214.91
	4/2/2023	\$361,616.07			\$0.00	\$2,214.91
	4/3/2023	\$361,360.24		0.00050720860842486	\$184.41	\$2,399.32
	4/4/2023	\$361,327.18		0.00057450266554147	\$208.96	\$2,608.28
	4/5/2023	\$361,124.36		0.00021140925092429	\$76.90	\$2,685.18
	4/6/2023	\$361,124.36		0.00020051827452144	\$72.95	\$2,758.13
	4/7/2023	\$360,508.50			\$0.00	\$2,758.13
	4/8/2023	\$360,508.50			\$0.00	\$2,758.13
	4/9/2023	\$360,508.50			\$0.00	\$2,758.13
	4/10/2023	\$352,952.46		-0.00023005979039020	(\$81.83)	\$2,676.30
	4/11/2023	\$355,167.37	\$2,214.91	0.00008727493694855	\$31.04	\$492.43
	4/12/2023	\$350,101.04		0.00038393555019265	\$134.61	\$627.04
	4/13/2023	\$350,076.66		0.00014072573055503	\$49.35	\$676.39
	4/14/2023	\$349,965.55		-0.00003669288041629	(\$12.87)	\$663.52
	4/15/2023	\$349,965.55			\$0.00	\$663.52
	4/16/2023	\$349,965.55			\$0.00	\$663.52
	4/17/2023	\$349,409.14		-0.00007056113836995	(\$24.70)	\$638.82
	4/18/2023	\$549,411.44		0.00013630884413704	\$74.98	\$713.80
	4/19/2023	\$549,102.03		0.00003865089371385	\$21.25	\$735.05
	4/20/2023	\$549,100.90		0.00050134510923131	\$275.66	\$1,010.71
	4/21/2023	\$543,383.42		0.00025751604993878	\$140.19	\$1,150.90
	4/22/2023	\$543,383.42			\$0.00	\$1,150.90
	4/23/2023	\$543,383.42			\$0.00	\$1,150.90
	4/24/2023	\$542,053.29		0.00035373620195719	\$192.15	\$1,343.05
	4/25/2023	\$541,797.00		0.00068496558974649	\$372.03	\$1,715.08
	4/26/2023	\$532,740.72		-0.00007204254631159	(\$38.50)	\$1,676.58
	4/27/2023	\$531,988.50		-0.00031539090270928	(\$168.31)	\$1,508.27
	4/28/2023	\$531,938.41		0.00057755244147208	\$308.09	\$1,816.36
	4/29/2023	\$531,938.41			\$0.00	\$1,816.36
	4/30/2023	\$531,938.41			\$0.00	\$1,816.36
	Monthly Account Totals:		\$2,214.91		\$1,816.36	
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