

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	5/1/2023	\$531,835.46		-0.00009729682380658	(\$51.92)	\$1,764.44
	5/2/2023	\$531,795.73		0.00050452653488229	\$269.20	\$2,033.64
	5/3/2023	\$527,520.24		0.00040728933893313	\$215.68	\$2,249.32
	5/4/2023	\$526,857.12		0.00022855847806605	\$120.93	\$2,370.25
	5/5/2023	\$524,350.74		-0.00007879745824416	(\$41.50)	\$2,328.75
	5/6/2023	\$524,350.74			\$0.00	\$2,328.75
	5/7/2023	\$524,350.74			\$0.00	\$2,328.75
	5/8/2023	\$524,350.74		-0.00006290497462999	(\$33.13)	\$2,295.62
	5/9/2023	\$523,875.89		0.00006138893462099	\$32.30	\$2,327.92
	5/10/2023	\$505,219.07		0.00057592880210009	\$292.31	\$2,620.23
	5/11/2023	\$506,738.43	\$1,816.36	0.00025166247201985	\$127.73	\$931.60
	5/12/2023	\$506,670.81		0.00015982754083410	\$81.13	\$1,012.73
	5/13/2023	\$506,670.81			\$0.00	\$1,012.73
	5/14/2023	\$506,670.81			\$0.00	\$1,012.73
	5/15/2023	\$502,818.79		0.00015421817837838	\$77.70	\$1,090.43
	5/16/2023	\$499,040.76		-0.00011086738172128	(\$55.45)	\$1,034.98
	5/17/2023	\$502,743.72		-0.00009003668961246	(\$45.36)	\$989.62
	5/18/2023	\$502,648.66		-0.00018891754552699	(\$95.15)	\$894.47
	5/19/2023	\$502,508.66		0.00021446160513459	\$107.96	\$1,002.43
	5/20/2023	\$502,508.66			\$0.00	\$1,002.43
	5/21/2023	\$502,508.66			\$0.00	\$1,002.43
	5/22/2023	\$502,417.10		0.00013822740242297	\$69.59	\$1,072.02
	5/23/2023	\$502,406.39		0.00017251244927153	\$86.86	\$1,158.88
	5/24/2023	\$493,841.65		-0.00013734449645982	(\$67.99)	\$1,090.89
	5/25/2023	\$493,785.63		-0.00019460762821801	(\$96.31)	\$994.58
	5/26/2023	\$493,010.55		0.00047930681272022	\$236.78	\$1,231.36
	5/27/2023	\$493,010.55			\$0.00	\$1,231.36
	5/28/2023	\$493,010.55			\$0.00	\$1,231.36
	5/29/2023	\$493,010.55			\$0.00	\$1,231.36
	5/30/2023	\$492,609.07		0.00057689191102528	\$284.89	\$1,516.25
	5/31/2023	\$492,609.07		0.00018206771837777	\$89.96	\$1,606.21
	Monthly Account Totals:		\$1,816.36		\$1,606.21	
Account Totals:			\$1,816.36		\$1,606.21	