

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	6/1/2023	\$492,602.12		0.00032732193695178	\$161.77	\$1,767.98
	6/2/2023	\$492,215.44		-0.00002154420163081	(\$10.64)	\$1,757.34
	6/3/2023	\$492,215.44			\$0.00	\$1,757.34
	6/4/2023	\$492,215.44			\$0.00	\$1,757.34
	6/5/2023	\$490,834.90		0.00030451472810955	\$150.00	\$1,907.34
	6/6/2023	\$490,706.21		0.00017309773971297	\$85.27	\$1,992.61
	6/7/2023	\$477,106.61		0.00003507087630376	\$16.80	\$2,009.41
	6/8/2023	\$475,166.86		0.00034264792056124	\$163.50	\$2,172.91
	6/9/2023	\$475,110.26		0.00013257621720123	\$63.28	\$2,236.19
	6/10/2023	\$475,110.26			\$0.00	\$2,236.19
	6/11/2023	\$475,110.26			\$0.00	\$2,236.19
	6/12/2023	\$475,071.21		0.00030388663660109	\$145.05	\$2,381.24
	6/13/2023	\$476,677.42	\$1,606.21	-0.00007304159973808	(\$34.87)	\$740.16
	6/14/2023	\$476,677.42		0.00007070017755881	\$33.75	\$773.91
	6/15/2023	\$476,635.91		0.00043218137813888	\$206.33	\$980.24
	6/16/2023	\$470,023.80		0.00029593087217475	\$139.38	\$1,119.62
	6/17/2023	\$470,023.80			\$0.00	\$1,119.62
	6/18/2023	\$470,023.80			\$0.00	\$1,119.62
	6/19/2023	\$469,966.65			\$0.00	\$1,119.62
	6/20/2023	\$469,900.82		0.00028828156126951	\$135.79	\$1,255.41
	6/21/2023	\$461,005.90		0.00008359284608999	\$38.64	\$1,294.05
	6/22/2023	\$460,878.13		-0.00005663805194593	(\$26.18)	\$1,267.87
	6/23/2023	\$337,840.15		0.00048575395333205	\$164.72	\$1,432.59
	6/24/2023	\$337,840.15			\$0.00	\$1,432.59
	6/25/2023	\$337,840.15			\$0.00	\$1,432.59
	6/26/2023	\$333,749.09		0.00025038551666381	\$83.92	\$1,516.51
	6/27/2023	\$332,919.03		-0.00007640470988142	(\$25.55)	\$1,490.96
	6/28/2023	\$331,232.99		0.00025852940864736	\$86.02	\$1,576.98
	6/29/2023	\$331,169.40		-0.00027837477102206	(\$92.63)	\$1,484.35
	6/30/2023	\$319,008.84		0.00037729600808528	\$120.92	\$1,605.27
	Monthly Account Totals:		\$1,606.21		\$1,605.27	
Account Totals:			\$1,606.21		\$1,605.27	