

# 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	7/1/2023	\$319,008.84			\$0.00	\$1,605.27
	7/2/2023	\$319,008.84			\$0.00	\$1,605.27
	7/3/2023	\$313,945.48		0.00030534659025732	\$96.35	\$1,701.62
	7/4/2023	\$313,945.48			\$0.00	\$1,701.62
	7/5/2023	\$313,945.48		0.00014726837353916	\$46.48	\$1,748.10
	7/6/2023	\$297,981.00		-0.00003373360824207	(\$10.11)	\$1,737.99
	7/7/2023	\$297,981.00		0.00047783823447710	\$143.22	\$1,881.21
	7/8/2023	\$297,981.00			\$0.00	\$1,881.21
	7/9/2023	\$297,981.00			\$0.00	\$1,881.21
	7/10/2023	\$297,827.07		0.00039326856292635	\$117.87	\$1,999.08
	7/11/2023	\$297,827.07		0.00011522198474331	\$34.55	\$2,033.63
	7/12/2023	\$291,576.98		0.00056003121962787	\$164.43	\$2,198.06
	7/13/2023	\$291,493.28		0.00054263948110141	\$159.37	\$2,357.43
	7/14/2023	\$285,162.66	\$1,605.27	0.00001784746321414	\$5.10	\$757.26
	7/15/2023	\$285,162.66			\$0.00	\$757.26
	7/16/2023	\$285,162.66			\$0.00	\$757.26
	7/17/2023	\$292,552.76		0.00021499806860803	\$63.06	\$820.32
	7/18/2023	\$292,037.35		0.00012544986742748	\$36.74	\$857.06
	7/19/2023	\$282,845.19		0.00017184485302121	\$48.75	\$905.81
	7/20/2023	\$282,166.33		-0.00008283165961219	(\$23.45)	\$882.36
	7/21/2023	\$275,635.06		0.00037239932131001	\$102.97	\$985.33
	7/22/2023	\$275,635.06			\$0.00	\$985.33
	7/23/2023	\$275,635.06			\$0.00	\$985.33
	7/24/2023	\$275,485.37		0.00002676104886493	\$7.40	\$992.73
	7/25/2023	\$268,086.04		0.00013180385585246	\$35.47	\$1,028.20
	7/26/2023	\$267,437.32		0.00032596741195325	\$87.51	\$1,115.71
	7/27/2023	\$263,727.25		-0.00013884279070181	(\$36.77)	\$1,078.94
	7/28/2023	\$262,429.98		0.00059268749582448	\$156.18	\$1,235.12
	7/29/2023	\$262,429.98			\$0.00	\$1,235.12
	7/30/2023	\$262,429.98			\$0.00	\$1,235.12
	7/31/2023	\$262,006.07		0.00019756837841120	\$52.01	\$1,287.13
	<b>Monthly Account Totals:</b>		<b>\$1,605.27</b>		<b>\$1,287.13</b>	
<b>Account Totals:</b>			<b>\$1,605.27</b>		<b>\$1,287.13</b>	