

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	8/1/2023	\$441,899.72		0.00001747543797878	\$7.74	\$1,294.87
	8/2/2023	\$427,107.17		0.00023955366048580	\$102.63	\$1,397.50
	8/3/2023	\$427,099.49		0.00005379711229730	\$23.05	\$1,420.55
	8/4/2023	\$427,066.43		0.00075438153720912	\$323.24	\$1,743.79
	8/5/2023	\$427,066.43			\$0.00	\$1,743.79
	8/6/2023	\$427,066.43			\$0.00	\$1,743.79
	8/7/2023	\$426,909.24		0.00019597288409904	\$84.00	\$1,827.79
	8/8/2023	\$425,570.56		0.00022646034344863	\$96.79	\$1,924.58
	8/9/2023	\$425,570.56		0.00004166354420910	\$17.81	\$1,942.39
	8/10/2023	\$426,828.36		-0.00002028955824408	(\$8.70)	\$1,933.69
	8/11/2023	\$426,466.45		0.00023087480179921	\$98.91	\$2,032.60
	8/12/2023	\$426,466.45			\$0.00	\$2,032.60
	8/13/2023	\$426,466.45			\$0.00	\$2,032.60
	8/14/2023	\$426,376.20		0.00004853371407559	\$20.79	\$2,053.39
	8/15/2023	\$423,934.61		0.00017427723836559	\$74.24	\$2,127.63
	8/16/2023	\$414,692.99		0.00003285128990438	\$13.69	\$2,141.32
	8/17/2023	\$414,616.15		0.00023970654578268	\$99.90	\$2,241.22
	8/18/2023	\$406,766.42		0.00043013485734682	\$175.93	\$2,417.15
	8/19/2023	\$406,766.42			\$0.00	\$2,417.15
	8/20/2023	\$406,766.42			\$0.00	\$2,417.15
	8/21/2023	\$405,909.88		0.00002754654420593	\$11.25	\$2,428.40
	8/22/2023	\$405,909.88		0.00005443328499720	\$22.23	\$2,450.63
	8/23/2023	\$405,894.41		0.00040080774057029	\$163.67	\$2,614.30
	8/24/2023	\$405,891.44		0.00002789660464313	\$11.40	\$2,625.70
	8/25/2023	\$407,178.57	\$1,287.13	0.00025776152079372	\$105.30	\$1,443.87
	8/26/2023	\$407,178.57			\$0.00	\$1,443.87
	8/27/2023	\$407,178.57			\$0.00	\$1,443.87
	8/28/2023	\$407,617.74		0.00023290364975641	\$95.27	\$1,539.14
	8/29/2023	\$407,582.41		0.00051356656130785	\$210.11	\$1,749.25
	8/30/2023	\$400,787.62		0.00014639386897565	\$58.93	\$1,808.18
	8/31/2023	\$389,432.74		0.00020382478196894	\$79.74	\$1,887.92
	Monthly Account Totals:		\$1,287.13		\$1,887.92	
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