

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	9/1/2023	\$387,655.05		0.00050876716945839	\$198.19	\$2,086.11
	9/2/2023	\$387,655.05			\$0.00	\$2,086.11
	9/3/2023	\$387,655.05			\$0.00	\$2,086.11
	9/4/2023	\$387,655.05			\$0.00	\$2,086.11
	9/5/2023	\$387,655.05		0.00006731239870381	\$26.23	\$2,112.34
	9/6/2023	\$387,635.92		-0.00007320158998564	(\$28.53)	\$2,083.81
	9/7/2023	\$387,635.92		0.00034711289367520	\$135.28	\$2,219.09
	9/8/2023	\$387,568.87		0.00034382383573670	\$134.02	\$2,353.11
	9/9/2023	\$387,568.87			\$0.00	\$2,353.11
	9/10/2023	\$387,568.87			\$0.00	\$2,353.11
	9/11/2023	\$389,239.58	\$1,887.92	0.00019491815120177	\$75.96	\$541.15
	9/12/2023	\$386,214.70		0.00005483686582741	\$21.21	\$562.36
	9/13/2023	\$373,404.36		0.00023796159880988	\$88.99	\$651.35
	9/14/2023	\$373,362.78		0.00006046792940866	\$22.62	\$673.97
	9/15/2023	\$371,303.61		0.00033929524132876	\$126.21	\$800.18
	9/16/2023	\$371,303.61			\$0.00	\$800.18
	9/17/2023	\$371,303.61			\$0.00	\$800.18
	9/18/2023	\$371,300.54		0.00012377079793014	\$46.06	\$846.24
	9/19/2023	\$371,300.54		0.00006053593277781	\$22.53	\$868.77
	9/20/2023	\$363,386.35		0.00002334722456243	\$8.50	\$877.27
	9/21/2023	\$363,344.73		0.00014373874433810	\$52.35	\$929.62
	9/22/2023	\$358,988.46		0.00053885673744920	\$193.94	\$1,123.56
	9/23/2023	\$358,988.46			\$0.00	\$1,123.56
	9/24/2023	\$358,988.46			\$0.00	\$1,123.56
	9/25/2023	\$358,988.46		0.00013180607150871	\$47.46	\$1,171.02
	9/26/2023	\$358,905.36		0.00013375034559836	\$48.16	\$1,219.18
	9/27/2023	\$355,062.44		-0.00007915225099403	(\$28.20)	\$1,190.98
	9/28/2023	\$354,847.98		0.00036663928223103	\$130.54	\$1,321.52
	9/29/2023	\$350,030.24		0.00038569017539013	\$135.51	\$1,457.03
	9/30/2023	\$350,030.24			\$0.00	\$1,457.03
	Monthly Account Totals:		\$1,887.92		\$1,457.03	
Account Totals:			\$1,887.92		\$1,457.03	