

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	2/1/2021	\$843,132.20		0.00026833055268194	\$225.85	(\$1,235.75)
	2/2/2021	\$841,645.35	(\$1,461.60)	-0.00029589929330646	(\$249.11)	(\$23.26)
	2/3/2021	\$829,049.05		-0.00026799985714973	(\$222.18)	(\$245.44)
	2/4/2021	\$829,046.41		-0.00008156796320325	(\$67.60)	(\$313.04)
	2/5/2021	\$827,760.03		-0.00025676909714710	(\$212.46)	(\$525.50)
	2/6/2021	\$827,760.03			\$0.00	(\$525.50)
	2/7/2021	\$827,760.03			\$0.00	(\$525.50)
	2/8/2021	\$827,760.03		0.00021691773364489	\$179.44	(\$346.06)
	2/9/2021	\$827,643.82		0.00002095083736944	\$17.33	(\$328.73)
	2/10/2021	\$827,639.01		0.00029951354660041	\$247.79	(\$80.94)
	2/11/2021	\$827,337.51		-0.00020133023435518	(\$166.55)	(\$247.49)
	2/12/2021	\$827,327.76		-0.00050678598060804	(\$419.15)	(\$666.64)
	2/13/2021	\$827,327.76			\$0.00	(\$666.64)
	2/14/2021	\$827,327.76			\$0.00	(\$666.64)
	2/15/2021	\$827,327.76			\$0.00	(\$666.64)
	2/16/2021	\$827,327.76		-0.00104032248366606	(\$859.99)	(\$1,526.63)
	2/17/2021	\$827,327.76		0.00014279220571422	\$117.92	(\$1,408.71)
	2/18/2021	\$818,453.87		0.00014135453114054	\$115.49	(\$1,293.22)
	2/19/2021	\$818,453.87		-0.00064658776293728	(\$528.37)	(\$1,821.59)
	2/20/2021	\$818,453.87			\$0.00	(\$1,821.59)
	2/21/2021	\$818,453.87			\$0.00	(\$1,821.59)
	2/22/2021	\$817,973.83		-0.00053350143205953	(\$435.42)	(\$2,257.01)
	2/23/2021	\$810,814.29		-0.00022464102495033	(\$181.64)	(\$2,438.65)
	2/24/2021	\$810,814.29		-0.00036645436774821	(\$296.23)	(\$2,734.88)
	2/25/2021	\$810,745.48		-0.00149832818746571	(\$1,210.67)	(\$3,945.55)
	2/26/2021	\$810,846.15		0.00086370789219946	\$696.93	(\$3,248.62)
	2/27/2021	\$810,846.15			\$0.00	(\$3,248.62)
	2/28/2021	\$810,846.15			\$0.00	(\$3,248.62)
	Monthly Account Totals:		(\$1,461.60)		(\$3,248.62)	
Account Totals:			(\$1,461.60)		(\$3,248.62)	