

# 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	3/1/2021	\$810,846.15		0.00020151259682987	\$162.74	(\$3,085.88)
	3/2/2021	\$807,555.95	(\$3,248.62)	0.00036622145940140	\$295.80	\$458.54
	3/3/2021	\$794,898.95		-0.00056039350676308	(\$445.71)	\$12.83
	3/4/2021	\$794,807.72		-0.00095613837182503	(\$759.96)	(\$747.13)
	3/5/2021	\$794,794.25		-0.00025378951477352	(\$201.52)	(\$948.65)
	3/6/2021	\$794,794.25			\$0.00	(\$948.65)
	3/7/2021	\$794,794.25			\$0.00	(\$948.65)
	3/8/2021	\$794,794.25		-0.00063841652478691	(\$506.80)	(\$1,455.45)
	3/9/2021	\$794,780.26		0.00044257260995685	\$351.10	(\$1,104.35)
	3/10/2021	\$794,757.05		0.00037634229634603	\$298.69	(\$805.66)
	3/11/2021	\$794,757.04		-0.00002224529744844	(\$17.66)	(\$823.32)
	3/12/2021	\$793,970.83		-0.00103057610418134	(\$817.40)	(\$1,640.72)
	3/13/2021	\$793,970.83			\$0.00	(\$1,640.72)
	3/14/2021	\$793,970.83			\$0.00	(\$1,640.72)
	3/15/2021	\$793,412.45		0.00020610196927424	\$163.19	(\$1,477.53)
	3/16/2021	\$793,377.59		-0.00008364897212163	(\$66.24)	(\$1,543.77)
	3/17/2021	\$784,627.21		-0.00017165345427401	(\$134.42)	(\$1,678.19)
	3/18/2021	\$784,627.21		-0.00062693465766655	(\$490.86)	(\$2,169.05)
	3/19/2021	\$784,627.21		0.00014382112245908	\$112.53	(\$2,056.52)
	3/20/2021	\$784,627.21			\$0.00	(\$2,056.52)
	3/21/2021	\$784,627.21			\$0.00	(\$2,056.52)
	3/22/2021	\$784,627.21		0.00054723807181241	\$428.25	(\$1,628.27)
	3/23/2021	\$784,381.17		0.00056015070004694	\$438.46	(\$1,189.81)
	3/24/2021	\$784,381.88		0.00021535012575933	\$168.66	(\$1,021.15)
	3/25/2021	\$781,056.16		-0.00026329612536228	(\$205.38)	(\$1,226.53)
	3/26/2021	\$780,771.07		-0.00028264950036913	(\$220.34)	(\$1,446.87)
	3/27/2021	\$780,771.07			\$0.00	(\$1,446.87)
	3/28/2021	\$780,771.07			\$0.00	(\$1,446.87)
	3/29/2021	\$780,771.07		-0.00040913990439928	(\$318.85)	(\$1,765.72)
	3/30/2021	\$780,598.87		0.00019494812776233	\$151.83	(\$1,613.89)
	3/31/2021	\$764,810.07		-0.00004699099370456	(\$35.86)	(\$1,649.75)
	<b>Monthly Account Totals:</b>		<b>(\$3,248.62)</b>		<b>(\$1,649.75)</b>	
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