

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	4/1/2021	\$764,750.37		0.00092923586408395	\$709.10	(\$940.65)
	4/2/2021	\$764,750.37		0.000000000000000000	\$0.00	(\$940.65)
	4/3/2021	\$764,750.37			\$0.00	(\$940.65)
	4/4/2021	\$764,750.37			\$0.00	(\$940.65)
	4/5/2021	\$764,214.48		-0.00031198615415574	(\$238.13)	(\$1,178.78)
	4/6/2021	\$764,214.48		0.00056836290692801	\$433.68	(\$745.10)
	4/7/2021	\$764,210.05		-0.00025563404524447	(\$195.17)	(\$940.27)
	4/8/2021	\$762,397.97	(\$1,649.75)	0.00051307195204680	\$391.53	\$1,101.01
	4/9/2021	\$755,221.99		-0.00016970193558319	(\$128.35)	\$972.66
	4/10/2021	\$755,221.99			\$0.00	\$972.66
	4/11/2021	\$755,221.99			\$0.00	\$972.66
	4/12/2021	\$744,642.52		-0.00006309971729125	(\$47.05)	\$925.61
	4/13/2021	\$744,549.08		0.00055346920438229	\$412.60	\$1,338.21
	4/14/2021	\$731,533.27		-0.00010949234112984	(\$80.24)	\$1,257.97
	4/15/2021	\$731,533.27		0.00078741459847052	\$577.01	\$1,834.98
	4/16/2021	\$730,436.43		-0.00043203041834247	(\$316.36)	\$1,518.62
	4/17/2021	\$730,436.43			\$0.00	\$1,518.62
	4/18/2021	\$730,436.43			\$0.00	\$1,518.62
	4/19/2021	\$730,442.98		-0.00024569588950695	(\$179.84)	\$1,338.78
	4/20/2021	\$730,436.77		0.00032569793398849	\$238.34	\$1,577.12
	4/21/2021	\$730,436.77		0.00015690254250917	\$114.85	\$1,691.97
	4/22/2021	\$730,435.61		0.00018977837696680	\$138.94	\$1,830.91
	4/23/2021	\$730,434.45		-0.00004909533976674	(\$35.95)	\$1,794.96
	4/24/2021	\$730,434.45			\$0.00	\$1,794.96
	4/25/2021	\$730,434.45			\$0.00	\$1,794.96
	4/26/2021	\$730,434.45		-0.00011770156344146	(\$86.18)	\$1,708.78
	4/27/2021	\$730,434.45		-0.00054849179993566	(\$401.57)	\$1,307.21
	4/28/2021	\$719,151.55		0.00017139243890150	\$123.48	\$1,430.69
	4/29/2021	\$719,151.55		-0.00014037330098040	(\$101.15)	\$1,329.54
	4/30/2021	\$719,151.55		0.00016683178736619	\$120.20	\$1,449.74
	Monthly Account Totals:		(\$1,649.75)		\$1,449.74	
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