

# 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	5/1/2021	\$719,151.55			\$0.00	\$1,449.74
	5/2/2021	\$719,151.55			\$0.00	\$1,449.74
	5/3/2021	\$719,151.55		0.00024579297051811	\$177.12	\$1,626.86
	5/4/2021	\$719,158.32		0.00020790834084796	\$149.86	\$1,776.72
	5/5/2021	\$718,914.73		0.00021547559360716	\$155.29	\$1,932.01
	5/6/2021	\$706,607.58		0.00013953342110873	\$98.86	\$2,030.87
	5/7/2021	\$695,521.45		-0.00005407594609152	(\$37.72)	\$1,993.15
	5/8/2021	\$695,521.45			\$0.00	\$1,993.15
	5/9/2021	\$695,521.45			\$0.00	\$1,993.15
	5/10/2021	\$695,494.30		-0.00049534436620681	(\$345.50)	\$1,647.65
	5/11/2021	\$695,252.87		-0.00033978464541732	(\$236.80)	\$1,410.85
	5/12/2021	\$682,677.63		-0.00077907798833480	(\$532.96)	\$877.89
	5/13/2021	\$682,677.54		0.00033069790236079	\$226.05	\$1,103.94
	5/14/2021	\$682,505.82		0.00050698204607763	\$346.58	\$1,450.52
	5/15/2021	\$682,505.82			\$0.00	\$1,450.52
	5/16/2021	\$682,505.82			\$0.00	\$1,450.52
	5/17/2021	\$683,221.66	\$1,449.74	-0.00007295372612061	(\$49.84)	(\$49.06)
	5/18/2021	\$683,221.66		-0.00002333282401923	(\$15.94)	(\$65.00)
	5/19/2021	\$683,221.66		-0.00041889803004651	(\$286.17)	(\$351.17)
	5/20/2021	\$683,221.66		0.00057622335294853	\$393.49	\$42.32
	5/21/2021	\$683,221.66		0.00015419561846093	\$105.36	\$147.68
	5/22/2021	\$683,221.66			\$0.00	\$147.68
	5/23/2021	\$683,221.66			\$0.00	\$147.68
	5/24/2021	\$683,221.66		0.00024575715573900	\$167.94	\$315.62
	5/25/2021	\$683,221.66		0.00061052926008336	\$417.32	\$732.94
	5/26/2021	\$674,435.37		-0.00017714528903944	(\$119.60)	\$613.34
	5/27/2021	\$674,403.21		-0.00027713479356082	(\$187.07)	\$426.27
	5/28/2021	\$2,517,623.51		0.00002985205733510	\$75.17	\$501.44
	5/29/2021	\$2,517,623.51			\$0.00	\$501.44
	5/30/2021	\$2,517,623.51			\$0.00	\$501.44
	5/31/2021	\$2,517,623.51			\$0.00	\$501.44
	<b>Monthly Account Totals:</b>		<b>\$1,449.74</b>		<b>\$501.44</b>	
<b>Account Totals:</b>			<b>\$1,449.74</b>		<b>\$501.44</b>	