

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	6/1/2021	\$2,516,040.31		0.00000499255493419	\$12.56	\$514.00
	6/2/2021	\$2,513,367.15		0.00019924860940471	\$500.89	\$1,014.89
	6/3/2021	\$2,513,421.92	\$501.44	-0.00040523791375514	(\$1,018.74)	(\$505.29)
	6/4/2021	\$2,513,286.78		0.00090674805057037	\$2,278.46	\$1,773.17
	6/5/2021	\$2,513,286.78			\$0.00	\$1,773.17
	6/6/2021	\$2,513,286.78			\$0.00	\$1,773.17
	6/7/2021	\$2,513,290.48		-0.00022410977668187	(\$563.65)	\$1,209.52
	6/8/2021	\$2,505,953.03		0.00039085335252964	\$979.93	\$2,189.45
	6/9/2021	\$661,351.96		0.00051528271026965	\$341.91	\$2,531.36
	6/10/2021	\$650,316.53		0.00049430202325112	\$322.70	\$2,854.06
	6/11/2021	(\$13,709.87)		-0.00009724234802183	\$0.00	\$2,854.06
	6/12/2021	(\$13,709.87)			\$0.00	\$2,854.06
	6/13/2021	(\$13,709.87)			\$0.00	\$2,854.06
	6/14/2021	(\$14,152.97)		-0.00051941181588359	\$0.00	\$2,854.06
	6/15/2021	(\$14,475.71)		0.00000468516753191	\$0.00	\$2,854.06
	6/16/2021	(\$14,477.44)		-0.00072933101624092	\$0.00	\$2,854.06
	6/17/2021	(\$14,601.40)		0.00072739817442107	\$0.00	\$2,854.06
	6/18/2021	\$131,258.24		0.00084550247310246	\$113.39	\$2,967.45
	6/19/2021	\$131,258.24			\$0.00	\$2,967.45
	6/20/2021	\$131,258.24			\$0.00	\$2,967.45
	6/21/2021	\$131,233.59		-0.00078403373919201	(\$105.22)	\$2,862.23
	6/22/2021	\$131,215.36		0.00025595179109411	\$34.32	\$2,896.55
	6/23/2021	\$124,064.74		-0.00023873222088141	(\$30.31)	\$2,866.24
	6/24/2021	\$117,934.48		0.00005088006586178	\$6.15	\$2,872.39
	6/25/2021	\$117,428.11		-0.00026565858426149	(\$31.96)	\$2,840.43
	6/26/2021	\$117,428.11			\$0.00	\$2,840.43
	6/27/2021	\$117,428.11			\$0.00	\$2,840.43
	6/28/2021	\$116,878.88		0.00045424181895130	\$54.38	\$2,894.81
	6/29/2021	\$116,838.53		0.00012892382421310	\$15.44	\$2,910.25
	6/30/2021	\$116,774.12		0.00012168170616208	\$14.56	\$2,924.81
	Monthly Account Totals:		\$501.44		\$2,924.81	
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