

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	7/1/2021	\$115,791.72		-0.00005099544696970	(\$6.05)	\$2,918.76
	7/2/2021	\$115,756.87		0.00033371382912886	\$39.60	\$2,958.36
	7/3/2021	\$115,756.87			\$0.00	\$2,958.36
	7/4/2021	\$115,756.87			\$0.00	\$2,958.36
	7/5/2021	\$115,756.87			\$0.00	\$2,958.36
	7/6/2021	\$115,698.33		0.00046993560061059	\$55.76	\$3,014.12
	7/7/2021	\$108,481.20		0.00027536492008104	\$30.70	\$3,044.82
	7/8/2021	\$100,734.19	\$2,924.81	0.00007239686494113	\$7.30	\$127.31
	7/9/2021	\$99,335.47		-0.00051018644111281	(\$50.74)	\$76.57
	7/10/2021	\$99,335.47			\$0.00	\$76.57
	7/11/2021	\$99,335.47			\$0.00	\$76.57
	7/12/2021	\$99,067.35		-0.00003467504306884	(\$3.44)	\$73.13
	7/13/2021	\$98,916.13		-0.00037895812337986	(\$37.51)	\$35.62
	7/14/2021	\$97,663.97		0.00056547725334540	\$55.25	\$90.87
	7/15/2021	\$97,511.43		0.00034690833462521	\$33.86	\$124.73
	7/16/2021	\$97,438.01		-0.00004915567713701	(\$4.80)	\$119.93
	7/17/2021	\$97,438.01			\$0.00	\$119.93
	7/18/2021	\$97,438.01			\$0.00	\$119.93
	7/19/2021	\$97,415.31		0.00064678986816688	\$63.08	\$183.01
	7/20/2021	\$97,389.87		-0.00020888284331509	(\$20.38)	\$162.63
	7/21/2021	\$88,537.47		-0.00044242357118900	(\$39.24)	\$123.39
	7/22/2021	\$79,353.51		0.00037710762657668	\$29.97	\$153.36
	7/23/2021	\$79,353.51		-0.00009779334430876	(\$7.78)	\$145.58
	7/24/2021	\$79,353.51			\$0.00	\$145.58
	7/25/2021	\$79,353.51			\$0.00	\$145.58
	7/26/2021	\$79,242.54		-0.00010702907804016	(\$8.50)	\$137.08
	7/27/2021	\$79,076.76		0.00039224719190354	\$31.07	\$168.15
	7/28/2021	\$78,648.27		0.00008355717268807	\$6.59	\$174.74
	7/29/2021	\$78,628.59		-0.00021338739284132	(\$16.82)	\$157.92
	7/30/2021	\$75,518.87		0.00024390760591299	\$18.46	\$176.38
	7/31/2021	\$75,518.87			\$0.00	\$176.38
	Monthly Account Totals:		\$2,924.81		\$176.38	
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