

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	8/1/2021	\$75,518.87			\$0.00	\$176.38
	8/2/2021	\$75,518.87		0.00042343763743234	\$32.05	\$208.43
	8/3/2021	\$75,517.66		-0.00001804660565836	(\$1.37)	\$207.06
	8/4/2021	\$61,632.80		0.00001556309539314	\$0.96	\$208.02
	8/5/2021	\$62,045.02		-0.00034408351349795	(\$21.42)	\$186.60
	8/6/2021	\$56,651.25		-0.00072201881932864	(\$41.04)	\$145.56
	8/7/2021	\$56,651.25			\$0.00	\$145.56
	8/8/2021	\$56,651.25			\$0.00	\$145.56
	8/9/2021	\$52,548.48		-0.00024312674201684	(\$12.81)	\$132.75
	8/10/2021	\$51,695.88	\$176.38	-0.00022779193704125	(\$11.77)	(\$55.40)
	8/11/2021	\$51,690.92		0.00007848747548232	\$4.05	(\$51.35)
	8/12/2021	\$51,494.36		-0.00005720818645574	(\$2.94)	(\$54.29)
	8/13/2021	\$51,494.36		0.00064145524657004	\$33.00	(\$21.29)
	8/14/2021	\$51,494.36			\$0.00	(\$21.29)
	8/15/2021	\$51,494.36			\$0.00	(\$21.29)
	8/16/2021	\$47,299.07		0.00014965391813320	\$7.08	(\$14.21)
	8/17/2021	\$44,218.73		-0.00009557163732543	(\$4.22)	(\$18.43)
	8/18/2021	\$35,930.92		0.00001640304191197	\$0.59	(\$17.84)
	8/19/2021	(\$38,823.86)		0.00014003377016050	\$0.00	(\$17.84)
	8/20/2021	(\$39,279.92)		0.00001273630888647	\$0.00	(\$17.84)
	8/21/2021	(\$39,279.92)			\$0.00	(\$17.84)
	8/22/2021	(\$39,279.92)			\$0.00	(\$17.84)
	8/23/2021	(\$41,339.96)		0.00003940675604124	\$0.00	(\$17.84)
	8/24/2021	\$29,830.73		-0.00025600070071298	(\$7.63)	(\$25.47)
	8/25/2021	(\$68,929.51)		-0.00029828917319124	\$0.00	(\$25.47)
	8/26/2021	\$131,070.49		0.00009525663657929	\$12.48	(\$12.99)
	8/27/2021	\$131,030.60		0.00038184857883313	\$50.03	\$37.04
	8/28/2021	\$131,030.60			\$0.00	\$37.04
	8/29/2021	\$131,030.60			\$0.00	\$37.04
	8/30/2021	\$160,094.54		0.00019913010015668	\$31.89	\$68.93
	8/31/2021	\$1,084,942.83		-0.00022040318962397	(\$239.14)	(\$170.21)
	Monthly Account Totals:		\$176.38		(\$170.21)	
Account Totals:			\$176.38		(\$170.21)	