

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	9/1/2021	\$1,073,529.36		0.00008140219045890	\$87.37	(\$82.84)
	9/2/2021	\$1,073,529.36		0.00015211358965367	\$163.29	\$80.45
	9/3/2021	\$970,157.37		-0.00020518171446920	(\$199.08)	(\$118.63)
	9/4/2021	\$970,157.37			\$0.00	(\$118.63)
	9/5/2021	\$970,157.37			\$0.00	(\$118.63)
	9/6/2021	\$970,157.37			\$0.00	(\$118.63)
	9/7/2021	\$970,162.81		-0.00043576182307315	(\$422.71)	(\$541.34)
	9/8/2021	\$970,028.76		0.00019433340211391	\$188.40	(\$352.94)
	9/9/2021	\$969,858.55	(\$170.21)	0.00043295649653602	\$419.83	\$237.10
	9/10/2021	\$969,858.55		-0.00021062276544814	(\$204.32)	\$32.78
	9/11/2021	\$969,858.55			\$0.00	\$32.78
	9/12/2021	\$969,858.55			\$0.00	\$32.78
	9/13/2021	\$969,858.55		0.00018139775130525	\$175.94	\$208.72
	9/14/2021	\$969,858.55		0.00043085794480378	\$417.96	\$626.68
	9/15/2021	\$961,696.96		-0.00017479911766497	(\$168.21)	\$458.47
	9/16/2021	\$961,696.96		-0.00026992447421763	(\$259.71)	\$198.76
	9/17/2021	\$961,693.87		-0.00018430493744207	(\$177.28)	\$21.48
	9/18/2021	\$961,693.87			\$0.00	\$21.48
	9/19/2021	\$961,693.87			\$0.00	\$21.48
	9/20/2021	\$961,582.69		0.00040448337369879	\$388.95	\$410.43
	9/21/2021	\$961,581.02		-0.00003282795147855	(\$31.58)	\$378.85
	9/22/2021	\$961,436.72		0.00012241618136770	\$117.74	\$496.59
	9/23/2021	\$960,928.53		-0.00085222040273342	(\$819.35)	(\$322.76)
	9/24/2021	\$960,857.34		-0.00021261256984756	(\$204.22)	(\$526.98)
	9/25/2021	\$960,857.34			\$0.00	(\$526.98)
	9/26/2021	\$960,857.34			\$0.00	(\$526.98)
	9/27/2021	\$960,604.16		-0.00020529626274148	(\$197.10)	(\$724.08)
	9/28/2021	\$960,452.90		-0.00056239448683590	(\$539.75)	(\$1,263.83)
	9/29/2021	\$952,361.44		0.00012021724233702	\$114.34	(\$1,149.49)
	9/30/2021	\$952,065.66		-0.00000882266379931	(\$8.39)	(\$1,157.88)
	Monthly Account Totals:		(\$170.21)		(\$1,157.88)	
Account Totals:			(\$170.21)		(\$1,157.88)	