

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	10/1/2021	\$947,442.71		0.00052010531894653	\$492.17	(\$665.71)
	10/2/2021	\$947,442.71			\$0.00	(\$665.71)
	10/3/2021	\$947,442.71			\$0.00	(\$665.71)
	10/4/2021	\$947,416.60		-0.00016384380062470	(\$155.12)	(\$820.83)
	10/5/2021	\$945,331.02		-0.00038378212760237	(\$362.49)	(\$1,183.32)
	10/6/2021	\$934,016.08		0.00005679547734412	\$52.98	(\$1,130.34)
	10/7/2021	\$934,016.08		-0.00043699840723706	(\$407.67)	(\$1,538.01)
	10/8/2021	\$933,194.52		-0.00033008204848207	(\$307.52)	(\$1,845.53)
	10/9/2021	\$933,194.52			\$0.00	(\$1,845.53)
	10/10/2021	\$933,194.52			\$0.00	(\$1,845.53)
	10/11/2021	\$933,194.52		-0.00023251564169438	(\$216.55)	(\$2,062.08)
	10/12/2021	\$931,695.40	(\$1,157.88)	0.00049636606628569	\$462.01	(\$442.19)
	10/13/2021	\$916,141.83		0.00028617580891668	\$262.05	(\$180.14)
	10/14/2021	\$919,916.54		0.00044015196269064	\$404.82	\$224.68
	10/15/2021	\$919,916.54		0.00205630607402024	\$1,892.09	\$2,116.77
	10/16/2021	\$919,916.54			\$0.00	\$2,116.77
	10/17/2021	\$919,916.54			\$0.00	\$2,116.77
	10/18/2021	\$919,916.54		-0.00006173770248313	(\$56.92)	\$2,059.85
	10/19/2021	\$919,703.76		-0.00297329969732162	(\$2,740.68)	(\$680.83)
	10/20/2021	\$919,672.63		-0.00014343725747144	(\$131.82)	(\$812.65)
	10/21/2021	\$913,393.63		-0.00025986400635772	(\$237.15)	(\$1,049.80)
	10/22/2021	\$913,218.80		0.00033258358014453	\$303.37	(\$746.43)
	10/23/2021	\$913,218.80			\$0.00	(\$746.43)
	10/24/2021	\$913,218.80			\$0.00	(\$746.43)
	10/25/2021	\$912,889.34		0.00006137256868648	\$55.98	(\$690.45)
	10/26/2021	\$912,859.39		0.00027196773258683	\$248.08	(\$442.37)
	10/27/2021	\$904,697.19		0.00063962151707337	\$578.38	\$136.01
	10/28/2021	\$904,695.19		-0.00031659985606500	(\$286.47)	(\$150.46)
	10/29/2021	\$904,695.19		0.00002800013571605	\$25.33	(\$125.13)
	10/30/2021	\$904,695.19			\$0.00	(\$125.13)
	10/31/2021	\$904,695.19			\$0.00	(\$125.13)
	Monthly Account Totals:		(\$1,157.88)		(\$125.13)	
Account Totals:			(\$1,157.88)		(\$125.13)	