

# 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	11/1/2021	\$902,474.56		-0.00010915790951292	(\$98.50)	(\$223.63)
	11/2/2021	\$901,689.50		0.00025149460098390	\$226.71	\$3.08
	11/3/2021	\$901,293.45		-0.00028896608204563	(\$260.44)	(\$257.36)
	11/4/2021	\$901,292.04		0.00052949153923185	\$477.09	\$219.73
	11/5/2021	\$901,292.04		0.00063374699834664	\$571.33	\$791.06
	11/6/2021	\$901,292.04			\$0.00	\$791.06
	11/7/2021	\$901,292.04			\$0.00	\$791.06
	11/8/2021	\$901,220.83		-0.00029081476019452	(\$262.32)	\$528.74
	11/9/2021	\$901,082.69		0.00042180065198202	\$380.30	\$909.04
	11/10/2021	\$889,682.86		-0.00106720850424820	(\$950.45)	(\$41.41)
	11/11/2021	\$889,682.86		-0.00026024515776390	(\$231.52)	(\$272.93)
	11/12/2021	\$885,064.12		0.00005385423339876	\$47.65	(\$225.28)
	11/13/2021	\$885,064.12			\$0.00	(\$225.28)
	11/14/2021	\$885,064.12			\$0.00	(\$225.28)
	11/15/2021	\$883,749.67		-0.00055557654136857	(\$490.87)	(\$716.15)
	11/16/2021	\$883,522.68		-0.00011268814441808	(\$99.48)	(\$815.63)
	11/17/2021	\$883,397.55	(\$125.13)	0.00028008168121152	\$247.23	(\$443.27)
	11/18/2021	\$883,397.55		0.00014329867953873	\$126.53	(\$316.74)
	11/19/2021	\$883,391.63		0.00031406210281095	\$277.34	(\$39.40)
	11/20/2021	\$883,391.63			\$0.00	(\$39.40)
	11/21/2021	\$883,391.63			\$0.00	(\$39.40)
	11/22/2021	\$883,391.63		-0.00071248144698873	(\$629.37)	(\$668.77)
	11/23/2021	\$883,370.94		-0.00059683213281555	(\$526.83)	(\$1,195.60)
	11/24/2021	\$875,143.68		0.00036013501421181	\$314.74	(\$880.86)
	11/25/2021	\$875,143.68			\$0.00	(\$880.86)
	11/26/2021	\$875,176.23		0.00094661349024442	\$827.62	(\$53.24)
	11/27/2021	\$875,176.23			\$0.00	(\$53.24)
	11/28/2021	\$875,176.23			\$0.00	(\$53.24)
	11/29/2021	\$875,175.40		-0.00015880257907404	(\$138.97)	(\$192.21)
	11/30/2021	\$870,539.01		0.00038804577919091	\$337.73	\$145.52
	<b>Monthly Account Totals:</b>		<b>(\$125.13)</b>		<b>\$145.52</b>	
<b>Account Totals:</b>			<b>(\$125.13)</b>		<b>\$145.52</b>	