

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	12/1/2021	\$870,539.01		0.00019373973426571	\$168.69	\$314.21
	12/2/2021	\$870,517.95		-0.00025370564074107	(\$220.94)	\$93.27
	12/3/2021	\$869,390.91		0.00065746882131691	\$571.66	\$664.93
	12/4/2021	\$869,390.91			\$0.00	\$664.93
	12/5/2021	\$869,390.91			\$0.00	\$664.93
	12/6/2021	\$869,311.29		-0.00048426725924341	(\$421.30)	\$243.63
	12/7/2021	\$841,354.03		-0.00031045707264238	(\$261.28)	(\$17.65)
	12/8/2021	\$828,664.88	\$145.52	-0.00045117963180663	(\$373.80)	(\$536.97)
	12/9/2021	\$828,627.34		0.00018968825075906	\$157.08	(\$379.89)
	12/10/2021	\$828,420.90		0.00000957643371179	\$7.93	(\$371.96)
	12/11/2021	\$828,420.90			\$0.00	(\$371.96)
	12/12/2021	\$828,420.90			\$0.00	(\$371.96)
	12/13/2021	\$828,346.09		0.00048045801920939	\$397.81	\$25.85
	12/14/2021	\$827,240.09		-0.00023347125206185	(\$193.14)	(\$167.29)
	12/15/2021	\$827,199.89		-0.00031707966441408	(\$262.24)	(\$429.53)
	12/16/2021	\$823,190.66		0.00027574978303398	\$226.88	(\$202.65)
	12/17/2021	\$823,155.63		0.00024876619477997	\$204.72	\$2.07
	12/18/2021	\$823,155.63			\$0.00	\$2.07
	12/19/2021	\$823,155.63			\$0.00	\$2.07
	12/20/2021	\$823,125.38		-0.00022930420290858	(\$188.75)	(\$186.68)
	12/21/2021	\$823,125.38		-0.00025116343317686	(\$206.69)	(\$393.37)
	12/22/2021	\$813,640.61		0.00016519913812621	\$134.35	(\$259.02)
	12/23/2021	\$813,436.95		-0.00021661003145247	(\$176.14)	(\$435.16)
	12/24/2021	\$813,436.95		0.00000000000000000	\$0.00	(\$435.16)
	12/25/2021	\$813,436.95			\$0.00	(\$435.16)
	12/26/2021	\$813,436.95			\$0.00	(\$435.16)
	12/27/2021	\$813,113.68		0.00011064686262114	\$89.92	(\$345.24)
	12/28/2021	\$806,921.45		0.00001863575308525	\$15.03	(\$330.21)
	12/29/2021	\$806,910.18		-0.00039676649474162	(\$320.02)	(\$650.23)
	12/30/2021	\$796,053.45		0.00035936687100229	\$285.84	(\$364.39)
	12/31/2021	\$796,053.45		0.00004358837774648	\$34.68	(\$329.71)
	Monthly Account Totals:		\$145.52		(\$329.71)	
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