

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	1/1/2022	\$796,053.45			\$0.00	(\$329.71)
	1/2/2022	\$796,053.45			\$0.00	(\$329.71)
	1/3/2022	\$795,895.44		-0.00099760859850067	(\$793.66)	(\$1,123.37)
	1/4/2022	\$786,133.21		-0.00005810606206511	(\$45.61)	(\$1,168.98)
	1/5/2022	\$786,117.70		-0.00035305389724023	(\$277.13)	(\$1,446.11)
	1/6/2022	\$774,393.93		-0.00019173331671809	(\$148.20)	(\$1,594.31)
	1/7/2022	\$774,061.99	(\$329.71)	-0.00040374101409905	(\$312.01)	(\$1,576.61)
	1/8/2022	\$774,061.99			\$0.00	(\$1,576.61)
	1/9/2022	\$774,061.99			\$0.00	(\$1,576.61)
	1/10/2022	\$774,061.99		-0.00014540237701345	(\$112.32)	(\$1,688.93)
	1/11/2022	\$773,157.39		0.00024869823321992	\$191.86	(\$1,497.07)
	1/12/2022	\$772,883.68		-0.00003656589789365	(\$28.21)	(\$1,525.28)
	1/13/2022	\$772,575.93		0.00025974518855659	\$200.28	(\$1,325.00)
	1/14/2022	\$772,444.86		-0.00068537041287526	(\$528.50)	(\$1,853.50)
	1/15/2022	\$772,444.86			\$0.00	(\$1,853.50)
	1/16/2022	\$772,444.86			\$0.00	(\$1,853.50)
	1/17/2022	\$772,444.86			\$0.00	(\$1,853.50)
	1/18/2022	\$772,358.94		-0.00096825721812100	(\$746.05)	(\$2,599.55)
	1/19/2022	\$772,357.58		0.00037932633092830	\$291.99	(\$2,307.56)
	1/20/2022	\$765,907.96		0.00015292330535688	\$116.77	(\$2,190.79)
	1/21/2022	\$760,643.66		0.00042880452076557	\$325.23	(\$1,865.56)
	1/22/2022	\$760,643.66			\$0.00	(\$1,865.56)
	1/23/2022	\$760,643.66			\$0.00	(\$1,865.56)
	1/24/2022	\$760,630.58		-0.00025519784213791	(\$193.64)	(\$2,059.20)
	1/25/2022	\$760,573.13		-0.00010390754830598	(\$78.82)	(\$2,138.02)
	1/26/2022	\$760,569.07		-0.00077169342851118	(\$585.28)	(\$2,723.30)
	1/27/2022	\$760,305.42		0.00035570343478213	\$269.47	(\$2,453.83)
	1/28/2022	\$760,125.30		0.00008525757977315	\$64.60	(\$2,389.23)
	1/29/2022	\$760,125.30			\$0.00	(\$2,389.23)
	1/30/2022	\$760,125.30			\$0.00	(\$2,389.23)
	1/31/2022	\$759,953.89		-0.00007368276290489	(\$55.82)	(\$2,445.05)
	Monthly Account Totals:		(\$329.71)		(\$2,445.05)	
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