

# 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	2/1/2022	\$759,953.89		0.00000130374568781	\$0.99	(\$2,444.06)
	2/2/2022	\$750,147.43		0.00023387888033518	\$174.87	(\$2,269.19)
	2/3/2022	\$750,001.78		-0.00048901639891752	(\$365.65)	(\$2,634.84)
	2/4/2022	\$725,999.55		-0.00098135930333514	(\$709.88)	(\$3,344.72)
	2/5/2022	\$725,999.55			\$0.00	(\$3,344.72)
	2/6/2022	\$725,999.55			\$0.00	(\$3,344.72)
	2/7/2022	\$725,964.78		-0.00002706870098778	(\$19.56)	(\$3,364.28)
	2/8/2022	\$725,943.60		-0.00034424423089161	(\$248.74)	(\$3,613.02)
	2/9/2022	\$725,020.24		0.00009848033567342	\$71.04	(\$3,541.98)
	2/10/2022	\$543,864.05		-0.00141804103038117	(\$766.20)	(\$4,308.18)
	2/11/2022	\$543,864.05		0.00091831756553699	\$495.48	(\$3,812.70)
	2/12/2022	\$543,864.05			\$0.00	(\$3,812.70)
	2/13/2022	\$543,864.05			\$0.00	(\$3,812.70)
	2/14/2022	\$543,870.49		-0.00082869357725134	(\$447.54)	(\$4,260.24)
	2/15/2022	\$537,576.66		-0.00030254425538173	(\$161.35)	(\$4,421.59)
	2/16/2022	\$537,570.50		0.00013103575896935	\$69.86	(\$4,351.73)
	2/17/2022	\$536,732.00		0.00032267873722676	\$171.79	(\$4,179.94)
	2/18/2022	\$536,732.00		0.00031037732477274	\$165.29	(\$4,014.65)
	2/19/2022	\$536,732.00			\$0.00	(\$4,014.65)
	2/20/2022	\$536,732.00			\$0.00	(\$4,014.65)
	2/21/2022	\$536,732.00			\$0.00	(\$4,014.65)
	2/22/2022	\$536,732.00		-0.00016052169957026	(\$85.51)	(\$4,100.16)
	2/23/2022	\$536,732.00		-0.00064238680199809	(\$342.16)	(\$4,442.32)
	2/24/2022	\$536,721.78		-0.00003174335743127	(\$16.90)	(\$4,459.22)
	2/25/2022	\$536,709.00		0.00022931275192948	\$122.05	(\$4,337.17)
	2/26/2022	\$536,709.00			\$0.00	(\$4,337.17)
	2/27/2022	\$536,709.00			\$0.00	(\$4,337.17)
	2/28/2022	\$536,652.02		0.00098468061126884	\$524.16	(\$3,813.01)
	<b>Monthly Account Totals:</b>				<b>(\$1,367.96)</b>	
<b>Account Totals:</b>					<b>(\$1,367.96)</b>	