

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	3/1/2022	\$536,651.70		0.00074633901850917	\$397.68	(\$3,415.33)
	3/2/2022	\$533,961.38		-0.00154577426345801	(\$820.10)	(\$4,235.43)
	3/3/2022	\$533,961.38		0.00039020547186854	\$206.70	(\$4,028.73)
	3/4/2022	\$533,859.70		0.00067362602811534	\$356.91	(\$3,671.82)
	3/5/2022	\$533,859.70			\$0.00	(\$3,671.82)
	3/6/2022	\$533,859.70			\$0.00	(\$3,671.82)
	3/7/2022	\$533,854.85		-0.00077887356511360	(\$412.95)	(\$4,084.77)
	3/8/2022	\$531,409.80	(\$2,445.05)	-0.00094362169752424	(\$499.90)	(\$2,139.62)
	3/9/2022	\$530,032.68	(\$1,367.96)	-0.00041023797613652	(\$217.12)	(\$988.78)
	3/10/2022	\$530,031.75		-0.00068203907404374	(\$360.83)	(\$1,349.61)
	3/11/2022	\$518,029.94		-0.00013460924221367	(\$69.55)	(\$1,419.16)
	3/12/2022	\$518,029.94			\$0.00	(\$1,419.16)
	3/13/2022	\$518,029.94			\$0.00	(\$1,419.16)
	3/14/2022	\$518,078.13		-0.00143863353793858	(\$743.28)	(\$2,162.44)
	3/15/2022	\$518,178.34		-0.00004500456002814	(\$23.22)	(\$2,185.66)
	3/16/2022	\$512,197.20		0.00023671831457424	\$120.73	(\$2,064.93)
	3/17/2022	\$512,095.37		0.00023773384017184	\$121.25	(\$1,943.68)
	3/18/2022	\$511,485.10		0.00047602360464559	\$242.55	(\$1,701.13)
	3/19/2022	\$511,485.10			\$0.00	(\$1,701.13)
	3/20/2022	\$511,485.10			\$0.00	(\$1,701.13)
	3/21/2022	\$511,458.70		-0.00124111018007555	(\$632.67)	(\$2,333.80)
	3/22/2022	\$498,504.66		-0.00041252984822024	(\$204.69)	(\$2,538.49)
	3/23/2022	\$494,731.72		0.00082907295456234	\$408.06	(\$2,130.43)
	3/24/2022	\$494,766.55		-0.00048274166518769	(\$237.82)	(\$2,368.25)
	3/25/2022	\$494,711.02		-0.00094778472121191	(\$466.63)	(\$2,834.88)
	3/26/2022	\$494,711.02			\$0.00	(\$2,834.88)
	3/27/2022	\$494,711.02			\$0.00	(\$2,834.88)
	3/28/2022	\$494,711.02		0.00025352128387491	\$124.70	(\$2,710.18)
	3/29/2022	\$494,654.31		0.00068449570434480	\$336.73	(\$2,373.45)
	3/30/2022	\$494,635.45		0.00051187858458859	\$251.98	(\$2,121.47)
	3/31/2022	\$488,603.83		0.00012792156510013	\$62.23	(\$2,059.24)
	Monthly Account Totals:		(\$3,813.01)		(\$2,059.24)	
Account Totals:			(\$3,813.01)		(\$2,059.24)	