

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	4/1/2022	\$488,490.73		-0.00026757011538456	(\$130.15)	(\$2,189.39)
	4/2/2022	\$488,490.73			\$0.00	(\$2,189.39)
	4/3/2022	\$488,490.73			\$0.00	(\$2,189.39)
	4/4/2022	\$481,920.85		0.00003665183729143	\$17.58	(\$2,171.81)
	4/5/2022	\$481,823.11		-0.00112570582795806	(\$539.95)	(\$2,711.76)
	4/6/2022	\$481,561.30		-0.00037434649652141	(\$179.26)	(\$2,891.02)
	4/7/2022	\$479,301.51	(\$2,059.24)	-0.00022163607677638	(\$106.05)	(\$937.83)
	4/8/2022	\$468,976.22		-0.00069134656252547	(\$323.58)	(\$1,261.41)
	4/9/2022	\$468,976.22			\$0.00	(\$1,261.41)
	4/10/2022	\$468,976.22			\$0.00	(\$1,261.41)
	4/11/2022	\$468,967.68		-0.00073976364492596	(\$345.99)	(\$1,607.40)
	4/12/2022	\$468,959.66		0.00039320825065222	\$183.77	(\$1,423.63)
	4/13/2022	\$454,505.76		0.00011846948113411	\$53.68	(\$1,369.95)
	4/14/2022	\$454,441.26		-0.00084166318040366	(\$381.33)	(\$1,751.28)
	4/15/2022	\$454,124.58		0.00000000000000000	\$0.00	(\$1,751.28)
	4/16/2022	\$454,124.58			\$0.00	(\$1,751.28)
	4/17/2022	\$454,124.58			\$0.00	(\$1,751.28)
	4/18/2022	\$453,990.15		-0.00039377209977737	(\$178.08)	(\$1,929.36)
	4/19/2022	\$453,998.17		-0.00066827950848213	(\$302.11)	(\$2,231.47)
	4/20/2022	\$453,920.45		0.00074658342645294	\$337.22	(\$1,894.25)
	4/21/2022	\$453,914.88		-0.00066174237561014	(\$299.12)	(\$2,193.37)
	4/22/2022	\$453,269.09		-0.00023831894242165	(\$107.50)	(\$2,300.87)
	4/23/2022	\$453,269.09			\$0.00	(\$2,300.87)
	4/24/2022	\$453,269.09			\$0.00	(\$2,300.87)
	4/25/2022	\$453,264.33		0.00062980754267381	\$284.02	(\$2,016.85)
	4/26/2022	\$453,258.00		0.00052450819864817	\$236.68	(\$1,780.17)
	4/27/2022	\$445,329.97		-0.00050403959279697	(\$223.57)	(\$2,003.74)
	4/28/2022	\$447,029.97		-0.00011282239583448	(\$50.21)	(\$2,053.95)
	4/29/2022	\$446,932.17		-0.00068195767346769	(\$303.39)	(\$2,357.34)
	4/30/2022	\$446,932.17			\$0.00	(\$2,357.34)
	Monthly Account Totals:		(\$2,059.24)		(\$2,357.34)	
Account Totals:			(\$2,059.24)		(\$2,357.34)	