

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	6/1/2022	\$408,773.79		-0.00039839603494564	(\$163.11)	\$488.45
	6/2/2022	\$408,773.44		0.00016553071028703	\$67.75	\$556.20
	6/3/2022	\$408,773.44		-0.00013913019187167	(\$56.95)	\$499.25
	6/4/2022	\$408,773.44			\$0.00	\$499.25
	6/5/2022	\$408,773.44			\$0.00	\$499.25
	6/6/2022	\$409,358.70	\$651.56	-0.00080094759849745	(\$327.75)	(\$480.06)
	6/7/2022	\$406,792.70		0.00045874231188986	\$186.39	(\$293.67)
	6/8/2022	\$402,847.76		-0.00033898459477255	(\$136.46)	(\$430.13)
	6/9/2022	\$402,847.76		-0.00012118433634196	(\$48.77)	(\$478.90)
	6/10/2022	\$402,817.48		-0.00095727376882565	(\$385.15)	(\$864.05)
	6/11/2022	\$402,817.48			\$0.00	(\$864.05)
	6/12/2022	\$402,817.48			\$0.00	(\$864.05)
	6/13/2022	\$395,998.67		-0.00216869235520736	(\$856.93)	(\$1,720.98)
	6/14/2022	\$395,931.56		-0.00087357311744576	(\$344.37)	(\$2,065.35)
	6/15/2022	\$395,917.65		0.00149799329718065	\$589.99	(\$1,475.36)
	6/16/2022	\$395,917.65		0.00029255572524547	\$115.40	(\$1,359.96)
	6/17/2022	\$395,831.86		0.00009401913207308	\$37.09	(\$1,322.87)
	6/18/2022	\$395,831.86			\$0.00	(\$1,322.87)
	6/19/2022	\$395,831.86			\$0.00	(\$1,322.87)
	6/20/2022	\$395,638.03			\$0.00	(\$1,322.87)
	6/21/2022	\$394,234.31		-0.00034251346044409	(\$134.58)	(\$1,457.45)
	6/22/2022	\$394,219.18		0.00106149104896055	\$416.91	(\$1,040.54)
	6/23/2022	\$384,405.70		0.00035416968737983	\$135.78	(\$904.76)
	6/24/2022	\$384,303.50		-0.00018753845537108	(\$71.90)	(\$976.66)
	6/25/2022	\$384,303.50			\$0.00	(\$976.66)
	6/26/2022	\$384,303.50			\$0.00	(\$976.66)
	6/27/2022	\$384,203.87		-0.00020904404773642	(\$80.11)	(\$1,056.77)
	6/28/2022	\$384,203.87		-0.00000696412638838	(\$2.67)	(\$1,059.44)
	6/29/2022	\$383,864.31		0.00051706759001998	\$197.94	(\$861.50)
	6/30/2022	\$376,169.79		0.00036437901515765	\$136.75	(\$724.75)
	Monthly Account Totals:		\$651.56		(\$724.75)	
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