

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	5/1/2022	\$446,932.17			\$0.00	(\$2,357.34)
	5/2/2022	\$444,546.47		-0.00072546778987281	(\$320.79)	(\$2,678.13)
	5/3/2022	\$429,976.16		0.00019921133268571	\$85.12	(\$2,593.01)
	5/4/2022	\$429,937.00		0.00070158057741785	\$299.82	(\$2,293.19)
	5/5/2022	\$427,564.29	(\$2,357.34)	-0.00095940185219028	(\$410.27)	(\$346.12)
	5/6/2022	\$427,474.32		-0.00056092280272742	(\$239.59)	(\$585.71)
	5/7/2022	\$427,474.32			\$0.00	(\$585.71)
	5/8/2022	\$427,474.32			\$0.00	(\$585.71)
	5/9/2022	\$425,648.90		0.00039105184738570	\$166.22	(\$419.49)
	5/10/2022	\$425,648.90		0.00029852161673312	\$126.94	(\$292.55)
	5/11/2022	\$732,853.88		0.00057774844312155	\$423.24	\$130.69
	5/12/2022	\$417,108.14		-0.00001379039565658	(\$5.75)	\$124.94
	5/13/2022	\$416,965.33		-0.00055076064158208	(\$229.72)	(\$104.78)
	5/14/2022	\$416,965.33			\$0.00	(\$104.78)
	5/15/2022	\$416,965.33			\$0.00	(\$104.78)
	5/16/2022	\$416,873.18		0.00024783594823541	\$103.29	(\$1.49)
	5/17/2022	\$416,873.18		-0.00078856249321487	(\$328.73)	(\$330.22)
	5/18/2022	\$416,871.46		0.00057111054818350	\$237.89	(\$92.33)
	5/19/2022	\$416,847.28		0.00025035715365591	\$104.34	\$12.01
	5/20/2022	\$416,460.34		0.00063281474539534	\$263.55	\$275.56
	5/21/2022	\$416,460.34			\$0.00	\$275.56
	5/22/2022	\$416,460.34			\$0.00	\$275.56
	5/23/2022	\$416,417.34		-0.00054422356252915	(\$226.77)	\$48.79
	5/24/2022	\$416,352.36		0.00095595034486118	\$398.06	\$446.85
	5/25/2022	\$410,341.39		0.00054259695734750	\$222.89	\$669.74
	5/26/2022	\$409,647.95		0.00029016596426700	\$119.06	\$788.80
	5/27/2022	\$409,440.91		0.00036928635689964	\$151.49	\$940.29
	5/28/2022	\$409,440.91			\$0.00	\$940.29
	5/29/2022	\$409,440.91			\$0.00	\$940.29
	5/30/2022	\$409,440.91			\$0.00	\$940.29
	5/31/2022	\$408,778.69		-0.00070469546695310	(\$288.73)	\$651.56
	Monthly Account Totals:		(\$2,357.34)		\$651.56	
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