

# 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	10/1/2024	\$95,254.88		0.00025246205969038	\$24.27	\$899.16
	10/2/2024	\$94,413.66		0.00010150221443462	\$9.67	\$908.83
	10/3/2024	\$92,124.57		-0.00006671991775583	(\$6.21)	\$902.62
	10/4/2024	\$92,124.57		-0.00024377323830698	(\$22.68)	\$879.94
	10/5/2024	\$92,124.57			\$0.00	\$879.94
	10/6/2024	\$92,124.57			\$0.00	\$879.94
	10/7/2024	\$83,028.74		-0.00005245796606979	(\$4.40)	\$875.54
	10/8/2024	\$76,781.64		0.00018771441524408	\$14.58	\$890.12
	10/9/2024	\$61,986.75		0.00002311948725172	\$1.45	\$891.57
	10/10/2024	\$59,965.55		0.00021341245938919	\$12.99	\$904.56
	10/11/2024	\$59,941.68		0.00054489261058657	\$33.15	\$937.71
	10/12/2024	\$59,941.68			\$0.00	\$937.71
	10/13/2024	\$59,941.68			\$0.00	\$937.71
	10/14/2024	\$58,684.57	\$874.89	0.00009078675765661	\$5.33	\$68.15
	10/15/2024	\$58,684.57		0.00012106290893471	\$7.11	\$75.26
	10/16/2024	\$58,580.94		0.00019600353549294	\$11.50	\$86.76
	10/17/2024	\$58,445.57		-0.00002185142970775	(\$1.28)	\$85.48
	10/18/2024	\$58,445.57		0.00047145176695818	\$27.59	\$113.07
	10/19/2024	\$58,445.57			\$0.00	\$113.07
	10/20/2024	\$58,445.57			\$0.00	\$113.07
	10/21/2024	\$58,445.57		-0.00008960182396223	(\$5.25)	\$107.82
	10/22/2024	\$56,529.08		0.00011776314485003	\$6.67	\$114.49
	10/23/2024	\$48,668.77		0.00000699455012007	\$0.34	\$114.83
	10/24/2024	\$36,207.77		0.00016399962839234	\$5.96	\$120.79
	10/25/2024	\$36,072.40		0.00028253809573622	\$10.23	\$131.02
	10/26/2024	\$36,072.40			\$0.00	\$131.02
	10/27/2024	\$36,072.40			\$0.00	\$131.02
	10/28/2024	\$31,030.27		0.00007110524015802	\$2.22	\$133.24
	10/29/2024	\$29,275.87		0.00018030281261178	\$5.30	\$138.54
	10/30/2024	\$29,262.75		-0.00000361167393932	(\$0.11)	\$138.43
	10/31/2024	\$29,199.60		0.00011913224980148	\$3.50	\$141.93
	<b>Monthly Account Totals:</b>		<b>\$874.89</b>		<b>\$141.93</b>	
<b>Account Totals:</b>			<b>\$874.89</b>		<b>\$141.93</b>	