

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	3/1/2025	\$53,626.94			\$0.00	\$332.91
	3/2/2025	\$53,626.94			\$0.00	\$332.91
	3/3/2025	\$53,580.04		0.00030021464341911	\$16.19	\$349.10
	3/4/2025	\$49,346.84		0.00015763556782425	\$7.83	\$356.93
	3/5/2025	\$49,346.84		-0.00009467528453879	(\$4.71)	\$352.22
	3/6/2025	\$49,341.53		0.00018871898866849	\$9.38	\$361.60
	3/7/2025	\$49,341.53		0.00030240611821479	\$15.03	\$376.63
	3/8/2025	\$49,341.53			\$0.00	\$376.63
	3/9/2025	\$49,341.53			\$0.00	\$376.63
	3/10/2025	\$49,341.53		0.00033930510116152	\$16.87	\$393.50
	3/11/2025	\$49,674.44	\$332.91	0.00001199337274488	\$0.60	\$61.19
	3/12/2025	\$34,436.07		-0.00003873783704617	(\$1.34)	\$59.85
	3/13/2025	\$34,429.56		0.00021121247141986	\$7.28	\$67.13
	3/14/2025	\$29,429.56		0.00017116544364985	\$5.05	\$72.18
	3/15/2025	\$29,429.56			\$0.00	\$72.18
	3/16/2025	\$29,429.56			\$0.00	\$72.18
	3/17/2025	\$29,265.47		0.00004859443902476	\$1.43	\$73.61
	3/18/2025	\$29,245.77		0.00016302590015231	\$4.78	\$78.39
	3/19/2025	\$29,166.28		0.00031043506444276	\$9.08	\$87.47
	3/20/2025	\$29,113.23		0.00019163413928240	\$5.60	\$93.07
	3/21/2025	\$29,113.23		0.00039415885830391	\$11.51	\$104.58
	3/22/2025	\$29,113.23			\$0.00	\$104.58
	3/23/2025	\$29,113.23			\$0.00	\$104.58
	3/24/2025	\$29,065.55		-0.00013458146188859	(\$3.93)	\$100.65
	3/25/2025	\$29,065.55		0.00019988279957642	\$5.83	\$106.48
	3/26/2025	\$17,839.69		0.00004342612046200	\$0.78	\$107.26
	3/27/2025	\$17,806.15		0.00016060841862589	\$2.88	\$110.14
	3/28/2025	\$17,806.15		0.00058823679322817	\$10.54	\$120.68
	3/29/2025	\$17,806.15			\$0.00	\$120.68
	3/30/2025	\$17,806.15			\$0.00	\$120.68
	3/31/2025	\$17,806.15		0.00013607397541262	\$2.44	\$123.12
	Monthly Account Totals:		\$332.91		\$123.12	
Account Totals:			\$332.91		\$123.12	