

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	4/1/2025	(\$14,495.91)		0.00019064350950888	\$0.00	\$123.12
	4/2/2025	(\$18,652.66)		0.00003455647950035	\$0.00	\$123.12
	4/3/2025	(\$24,804.82)		0.00060227871566584	\$0.00	\$123.12
	4/4/2025	(\$30,913.59)		0.00035887095001936	\$0.00	\$123.12
	4/5/2025	(\$30,913.59)			\$0.00	\$123.12
	4/6/2025	(\$30,913.59)			\$0.00	\$123.12
	4/7/2025	(\$31,221.49)		-0.00036408438822123	\$0.00	\$123.12
	4/8/2025	\$218,772.90		0.00010220540349743	\$22.37	\$145.49
	4/9/2025	\$195,912.50		-0.00030130633905545	(\$59.07)	\$86.42
	4/10/2025	\$192,836.44		0.00015567953486568	\$30.03	\$116.45
	4/11/2025	\$192,834.91		0.00006006562383468	\$11.59	\$128.04
	4/12/2025	\$192,834.91			\$0.00	\$128.04
	4/13/2025	\$192,834.91			\$0.00	\$128.04
	4/14/2025	\$192,922.12	\$123.12	0.00047252144273931	\$91.16	\$96.08
	4/15/2025	\$192,922.12		0.00015895278843100	\$30.68	\$126.76
	4/16/2025	\$192,921.75		0.00033835753632668	\$65.32	\$192.08
	4/17/2025	\$192,737.87		0.00047104774431550	\$90.88	\$282.96
	4/18/2025	\$192,737.49			\$0.00	\$282.96
	4/19/2025	\$192,737.49			\$0.00	\$282.96
	4/20/2025	\$192,737.49			\$0.00	\$282.96
	4/21/2025	\$192,705.85		0.00015501844259204	\$29.92	\$312.88
	4/22/2025	\$192,705.85		0.00007468025103086	\$14.41	\$327.29
	4/23/2025	\$180,046.73		0.00000923180669650	\$1.67	\$328.96
	4/24/2025	\$180,016.64		0.00033041575254333	\$59.59	\$388.55
	4/25/2025	\$179,573.10		0.00048050901887337	\$86.47	\$475.02
	4/26/2025	\$179,573.10			\$0.00	\$475.02
	4/27/2025	\$179,573.10			\$0.00	\$475.02
	4/28/2025	\$299,573.10		0.00033584234155839	\$100.77	\$575.79
	4/29/2025	\$299,573.10		0.00022439518675593	\$67.35	\$643.14
	4/30/2025	\$298,078.10		0.00028968535799303	\$86.54	\$729.68
	Monthly Account Totals:		\$123.12		\$729.68	
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