

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	11/1/2024	\$28,797.20		0.00031517946765387	\$9.12	\$151.05
	11/2/2024	\$28,797.20			\$0.00	\$151.05
	11/3/2024	\$28,797.20			\$0.00	\$151.05
	11/4/2024	\$28,797.20		0.00025595544917800	\$7.41	\$158.46
	11/5/2024	\$28,797.20		0.00008475735907960	\$2.45	\$160.91
	11/6/2024	\$2,999.69		-0.00006186327995413	(\$0.20)	\$160.71
	11/7/2024	\$2,999.69		0.00040332436418593	\$1.27	\$161.98
	11/8/2024	\$2,999.69		0.00031826371330365	\$1.01	\$162.99
	11/9/2024	\$2,999.69			\$0.00	\$162.99
	11/10/2024	\$2,999.69			\$0.00	\$162.99
	11/11/2024	\$2,999.69		0.00008926564075641	\$0.28	\$163.27
	11/12/2024	\$202,990.03		-0.00016349555322648	(\$33.21)	\$130.06
	11/13/2024	\$202,990.03		0.00035939746240041	\$73.00	\$203.06
	11/14/2024	\$203,123.07	\$141.93	-0.00011283045677041	(\$22.93)	\$38.20
	11/15/2024	\$203,123.07		0.00050480322510068	\$102.56	\$140.76
	11/16/2024	\$203,123.07			\$0.00	\$140.76
	11/17/2024	\$203,123.07			\$0.00	\$140.76
	11/18/2024	\$203,123.07		0.00022774893359206	\$46.29	\$187.05
	11/19/2024	\$203,123.07		0.00014909043193816	\$30.31	\$217.36
	11/20/2024	\$189,185.82		0.00006507415484582	\$12.33	\$229.69
	11/21/2024	\$188,938.74		0.00006532950538534	\$12.36	\$242.05
	11/22/2024	\$186,477.18		0.00030321200089482	\$56.62	\$298.67
	11/23/2024	\$186,477.18			\$0.00	\$298.67
	11/24/2024	\$186,477.18			\$0.00	\$298.67
	11/25/2024	\$186,326.78		0.00044590492148644	\$83.22	\$381.89
	11/26/2024	\$186,292.48		0.00010700615648067	\$19.98	\$401.87
	11/27/2024	\$186,288.22		0.00033642776064635	\$62.81	\$464.68
	11/28/2024	\$186,288.22			\$0.00	\$464.68
	11/29/2024	\$186,266.73		0.00048303958658158	\$90.20	\$554.88
	11/30/2024	\$186,266.73			\$0.00	\$554.88
	Monthly Account Totals:		\$141.93		\$554.88	
Account Totals:			\$141.93		\$554.88	