

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	3/1/2024	\$225,116.21		0.00066031974347469	\$149.23	\$1,022.31
	3/2/2024	\$225,116.21			\$0.00	\$1,022.31
	3/3/2024	\$225,116.21			\$0.00	\$1,022.31
	3/4/2024	\$225,084.57		0.00003862241684564	\$8.73	\$1,031.04
	3/5/2024	\$217,786.14		0.00031532042850687	\$69.00	\$1,100.04
	3/6/2024	\$217,785.51		0.00012361587599772	\$27.06	\$1,127.10
	3/7/2024	\$217,632.34		0.00026789726276849	\$58.61	\$1,185.71
	3/8/2024	\$213,904.25	\$873.08	0.00051627194760936	\$110.59	\$423.22
	3/9/2024	\$213,904.25			\$0.00	\$423.22
	3/10/2024	\$213,904.25			\$0.00	\$423.22
	3/11/2024	\$212,557.94		0.00001102169526143	\$2.35	\$425.57
	3/12/2024	\$211,551.92		-0.00001127417092052	(\$2.39)	\$423.18
	3/13/2024	\$200,765.43		0.00006062426546374	\$12.20	\$435.38
	3/14/2024	\$200,476.33		-0.00005956093808022	(\$11.97)	\$423.41
	3/15/2024	\$200,431.81		0.00029362840139886	\$58.98	\$482.39
	3/16/2024	\$200,431.81			\$0.00	\$482.39
	3/17/2024	\$200,431.81			\$0.00	\$482.39
	3/18/2024	\$200,324.68		0.00015752167594317	\$31.63	\$514.02
	3/19/2024	\$199,172.99		0.00028016015047557	\$55.94	\$569.96
	3/20/2024	\$199,085.90		0.00037198669089043	\$74.27	\$644.23
	3/21/2024	\$199,053.67		0.00013918094247397	\$27.79	\$672.02
	3/22/2024	\$198,131.58		0.00052267825021660	\$103.91	\$775.93
	3/23/2024	\$198,131.58			\$0.00	\$775.93
	3/24/2024	\$198,131.58			\$0.00	\$775.93
	3/25/2024	\$198,131.58		0.00010109788883744	\$20.11	\$796.04
	3/26/2024	\$198,098.78		0.00012976387804689	\$25.81	\$821.85
	3/27/2024	\$198,062.81		0.00021422084620892	\$42.61	\$864.46
	3/28/2024	\$177,762.44		0.00041298266515498	\$73.77	\$938.23
	3/29/2024	\$171,359.28			\$0.00	\$938.23
	3/30/2024	\$171,359.28			\$0.00	\$938.23
	3/31/2024	\$171,359.28			\$0.00	\$938.23
	Monthly Account Totals:		\$873.08		\$938.23	
Account Totals:			\$873.08		\$938.23	