

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	10/1/2023	\$350,030.24			\$0.00	\$1,457.03
	10/2/2023	\$329,641.92		0.00003681118400056	\$12.19	\$1,469.22
	10/3/2023	\$329,486.38		-0.00004448296155688	(\$14.72)	\$1,454.50
	10/4/2023	\$329,469.67		0.00044104756457746	\$145.95	\$1,600.45
	10/5/2023	\$321,250.90		0.00025812561146343	\$83.34	\$1,683.79
	10/6/2023	\$317,135.42		0.00025568496124721	\$81.52	\$1,765.31
	10/7/2023	\$317,135.42			\$0.00	\$1,765.31
	10/8/2023	\$317,135.42			\$0.00	\$1,765.31
	10/9/2023	\$317,110.94		0.00065064653846031	\$207.48	\$1,972.79
	10/10/2023	\$318,567.97	\$1,457.03	0.00003499233112238	\$11.17	\$526.93
	10/11/2023	\$301,390.65		0.00006242053036088	\$18.85	\$545.78
	10/12/2023	\$301,390.32		-0.00012583628114317	(\$37.99)	\$507.79
	10/13/2023	\$301,273.93		0.00041588852291902	\$125.51	\$633.30
	10/14/2023	\$301,273.93			\$0.00	\$633.30
	10/15/2023	\$301,273.93			\$0.00	\$633.30
	10/16/2023	\$299,123.45		0.00009310834185430	\$27.91	\$661.21
	10/17/2023	\$298,908.49		-0.00023362372989835	(\$69.99)	\$591.22
	10/18/2023	\$298,908.49		0.00010709249864253	\$32.07	\$623.29
	10/19/2023	\$277,478.16		0.00028067480531285	\$78.06	\$701.35
	10/20/2023	\$265,603.80		0.00064347731664645	\$171.36	\$872.71
	10/21/2023	\$265,603.80			\$0.00	\$872.71
	10/22/2023	\$265,603.80			\$0.00	\$872.71
	10/23/2023	\$265,482.99		0.00024347572006856	\$64.85	\$937.56
	10/24/2023	\$265,268.35		0.00010393944008975	\$27.67	\$965.23
	10/25/2023	\$254,463.91		0.00002341624282344	\$5.98	\$971.21
	10/26/2023	\$254,463.91		0.00034770891956303	\$88.82	\$1,060.03
	10/27/2023	\$254,435.37		0.00049273795462061	\$125.89	\$1,185.92
	10/28/2023	\$254,435.37			\$0.00	\$1,185.92
	10/29/2023	\$254,435.37			\$0.00	\$1,185.92
	10/30/2023	\$254,120.10		0.00008697490144096	\$22.21	\$1,208.13
	10/31/2023	\$253,988.53		0.00001776577509570	\$4.53	\$1,212.66
	Monthly Account Totals:		\$1,457.03		\$1,212.66	
Account Totals:			\$1,457.03		\$1,212.66	