

# 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	11/1/2023	\$253,988.53		0.00049038827097057	\$125.15	\$1,337.81
	11/2/2023	\$253,897.27		0.00016388122470201	\$41.83	\$1,379.64
	11/3/2023	\$107,125.75		0.00076168823378365	\$82.65	\$1,462.29
	11/4/2023	\$107,125.75			\$0.00	\$1,462.29
	11/5/2023	\$107,125.75			\$0.00	\$1,462.29
	11/6/2023	\$99,733.14		0.00003366347537210	\$3.41	\$1,465.70
	11/7/2023	\$99,730.83		0.00016712974418498	\$16.91	\$1,482.61
	11/8/2023	\$87,014.29		0.00009880433357684	\$8.74	\$1,491.35
	11/9/2023	\$88,226.95	\$1,212.66	-0.00008222979659649	(\$7.28)	\$271.41
	11/10/2023	\$88,226.95		0.00039030465633353	\$34.54	\$305.95
	11/11/2023	\$88,226.95			\$0.00	\$305.95
	11/12/2023	\$88,226.95			\$0.00	\$305.95
	11/13/2023	\$88,156.50		0.00027557602220008	\$24.38	\$330.33
	11/14/2023	\$87,968.16		0.00065390162332756	\$57.74	\$388.07
	11/15/2023	\$87,967.06		-0.00010473456244287	(\$9.25)	\$378.82
	11/16/2023	\$87,849.89		0.00041087698181975	\$36.25	\$415.07
	11/17/2023	\$87,824.97		-0.00053740452590621	(\$47.42)	\$367.65
	11/18/2023	\$87,824.97			\$0.00	\$367.65
	11/19/2023	\$87,824.97			\$0.00	\$367.65
	11/20/2023	\$87,521.47		0.00106029943574461	\$93.19	\$460.84
	11/21/2023	\$87,413.99		0.00020767460301338	\$18.25	\$479.09
	11/22/2023	\$80,103.93		0.00025450043825624	\$20.51	\$499.60
	11/23/2023	\$80,103.93			\$0.00	\$499.60
	11/24/2023	\$80,103.93		0.00026242310906085	\$21.15	\$520.75
	11/25/2023	\$80,103.93			\$0.00	\$520.75
	11/26/2023	\$80,103.93			\$0.00	\$520.75
	11/27/2023	\$79,564.78		0.00041447161558189	\$33.19	\$553.94
	11/28/2023	\$79,503.67		0.00044308532221821	\$35.47	\$589.41
	11/29/2023	\$79,485.15		0.00045828059327580	\$36.70	\$626.11
	11/30/2023	\$78,792.46		0.00004608532305614	\$3.66	\$629.77
	<b>Monthly Account Totals:</b>		<b>\$1,212.66</b>		<b>\$629.77</b>	
<b>Account Totals:</b>			<b>\$1,212.66</b>		<b>\$629.77</b>	