

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	12/1/2023	\$78,536.85		0.00087025780639929	\$68.90	\$698.67
	12/2/2023	\$78,536.85			\$0.00	\$698.67
	12/3/2023	\$78,536.85			\$0.00	\$698.67
	12/4/2023	\$77,604.31		-0.00003752818012394	(\$2.94)	\$695.73
	12/5/2023	\$77,604.31		0.00034009873807453	\$26.63	\$722.36
	12/6/2023	\$67,173.10		0.00018750947923474	\$12.73	\$735.09
	12/7/2023	\$60,611.38		0.00015904971257029	\$9.76	\$744.85
	12/8/2023	\$57,610.35		0.00006164937791339	\$3.60	\$748.45
	12/9/2023	\$57,610.35			\$0.00	\$748.45
	12/10/2023	\$57,610.35			\$0.00	\$748.45
	12/11/2023	\$57,590.80		0.00017311749380720	\$10.10	\$758.55
	12/12/2023	\$57,433.87		0.00016722334112523	\$9.73	\$768.28
	12/13/2023	\$56,681.91		0.00096944842687370	\$55.69	\$823.97
	12/14/2023	\$57,219.49	\$629.77	0.00042033162312440	\$24.13	\$218.33
	12/15/2023	\$51,688.08		0.00022241708641306	\$11.54	\$229.87
	12/16/2023	\$51,688.08			\$0.00	\$229.87
	12/17/2023	\$51,688.08			\$0.00	\$229.87
	12/18/2023	\$51,615.28		0.00013026001621945	\$6.75	\$236.62
	12/19/2023	\$51,589.36		0.00022149697381738	\$11.48	\$248.10
	12/20/2023	\$364,293.51		0.00035280357390849	\$128.61	\$376.71
	12/21/2023	\$360,011.83		0.00022719108263001	\$81.88	\$458.59
	12/22/2023	\$360,011.83		0.00038443274788817	\$138.58	\$597.17
	12/23/2023	\$360,011.83			\$0.00	\$597.17
	12/24/2023	\$360,011.83			\$0.00	\$597.17
	12/25/2023	\$360,011.83			\$0.00	\$597.17
	12/26/2023	\$353,806.93		0.00020603804766749	\$73.02	\$670.19
	12/27/2023	\$352,819.63		0.00034218156166823	\$120.96	\$791.15
	12/28/2023	\$352,792.14		0.00007687374850100	\$27.18	\$818.33
	12/29/2023	\$352,792.14		0.00050985650318067	\$180.29	\$998.62
	12/30/2023	\$352,792.14			\$0.00	\$998.62
	12/31/2023	\$352,792.14			\$0.00	\$998.62
	Monthly Account Totals:		\$629.77		\$998.62	
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