

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	1/1/2024	\$352,792.14			\$0.00	\$998.62
	1/2/2024	\$349,267.33		0.00003757595652199	\$13.16	\$1,011.78
	1/3/2024	\$349,267.33		0.00013280151278828	\$46.52	\$1,058.30
	1/4/2024	\$342,623.85	\$998.62	-0.00001167444422759	(\$4.00)	\$55.68
	1/5/2024	\$333,891.51		0.00035327168413255	\$117.97	\$173.65
	1/6/2024	\$333,891.51			\$0.00	\$173.65
	1/7/2024	\$333,891.51			\$0.00	\$173.65
	1/8/2024	\$319,193.08		0.00024384890762070	\$77.88	\$251.53
	1/9/2024	\$318,908.71		0.00020271298587454	\$64.70	\$316.23
	1/10/2024	\$318,622.61		0.00016412282715049	\$52.35	\$368.58
	1/11/2024	\$318,621.17		0.00044340807462790	\$141.44	\$510.02
	1/12/2024	\$318,564.20		0.00077638334613107	\$247.72	\$757.74
	1/13/2024	\$318,564.20			\$0.00	\$757.74
	1/14/2024	\$318,564.20			\$0.00	\$757.74
	1/15/2024	\$318,564.20			\$0.00	\$757.74
	1/16/2024	\$318,545.13		-0.00000212157102696	(\$0.68)	\$757.06
	1/17/2024	\$318,544.89		-0.00016583707234492	(\$52.95)	\$704.11
	1/18/2024	\$311,397.90		0.00013861377636150	\$43.26	\$747.37
	1/19/2024	\$311,387.63		0.00028910967409090	\$90.24	\$837.61
	1/20/2024	\$311,387.63			\$0.00	\$837.61
	1/21/2024	\$311,387.63			\$0.00	\$837.61
	1/22/2024	\$311,119.27		0.00024955711804214	\$77.85	\$915.46
	1/23/2024	\$311,085.32		0.00013067781563949	\$40.77	\$956.23
	1/24/2024	\$311,008.15		0.00007768752827519	\$24.24	\$980.47
	1/25/2024	\$310,952.75		0.00037929416523000	\$118.31	\$1,098.78
	1/26/2024	\$310,845.38		0.00030885440092158	\$96.35	\$1,195.13
	1/27/2024	\$310,845.38			\$0.00	\$1,195.13
	1/28/2024	\$310,845.38			\$0.00	\$1,195.13
	1/29/2024	\$310,205.55		0.00033991392381795	\$105.85	\$1,300.98
	1/30/2024	\$310,205.55		0.00000705322852452	\$2.20	\$1,303.18
	1/31/2024	\$309,669.21		0.00042429891937425	\$131.95	\$1,435.13
	Monthly Account Totals:		\$998.62		\$1,435.13	
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