

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	2/1/2024	\$302,383.07		0.00028860391072053	\$87.68	\$1,522.81
	2/2/2024	\$302,326.17		-0.00008961794086775	(\$27.23)	\$1,495.58
	2/3/2024	\$302,326.17			\$0.00	\$1,495.58
	2/4/2024	\$302,326.17			\$0.00	\$1,495.58
	2/5/2024	\$302,274.73		-0.00013748423079656	(\$41.76)	\$1,453.82
	2/6/2024	\$300,247.23	\$1,435.13	0.00037209498833899	\$111.73	\$130.42
	2/7/2024	\$289,628.66		0.00007167718719708	\$20.77	\$151.19
	2/8/2024	\$289,601.55		0.00003845002489359	\$11.14	\$162.33
	2/9/2024	\$289,600.77		0.00036214883785196	\$104.94	\$267.27
	2/10/2024	\$289,600.77			\$0.00	\$267.27
	2/11/2024	\$289,600.77			\$0.00	\$267.27
	2/12/2024	\$289,600.77		0.00020201418429283	\$58.56	\$325.83
	2/13/2024	\$287,977.71		-0.00031643556258545	(\$91.23)	\$234.60
	2/14/2024	\$269,439.60		0.00033513250169086	\$90.38	\$324.98
	2/15/2024	\$267,875.88		0.00023172304830923	\$62.15	\$387.13
	2/16/2024	\$266,958.25		0.00035446174071282	\$94.76	\$481.89
	2/17/2024	\$266,958.25			\$0.00	\$481.89
	2/18/2024	\$266,958.25			\$0.00	\$481.89
	2/19/2024	\$266,958.25			\$0.00	\$481.89
	2/20/2024	\$266,828.62		0.00031137678884958	\$83.23	\$565.12
	2/21/2024	\$266,695.77		0.00002856223857521	\$7.63	\$572.75
	2/22/2024	\$266,695.77		0.00004058518823667	\$10.85	\$583.60
	2/23/2024	\$264,917.68		0.00045372353243744	\$120.46	\$704.06
	2/24/2024	\$264,917.68			\$0.00	\$704.06
	2/25/2024	\$264,917.68			\$0.00	\$704.06
	2/26/2024	\$235,181.10		0.00007978237440804	\$18.82	\$722.88
	2/27/2024	\$235,368.70		0.00015068867205523	\$35.58	\$758.46
	2/28/2024	\$225,373.59		0.00027855335295306	\$62.99	\$821.45
	2/29/2024	\$225,136.69		0.00022849943293049	\$51.63	\$873.08
	Monthly Account Totals:		\$1,435.13		\$873.08	
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