

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	4/1/2024	\$170,638.50		-0.00008735855606023	(\$14.99)	\$923.24
	4/2/2024	\$168,279.17		0.00021342997385323	\$36.11	\$959.35
	4/3/2024	\$168,207.44		0.00021642962526492	\$36.61	\$995.96
	4/4/2024	\$168,150.61		0.00026269054267844	\$44.43	\$1,040.39
	4/5/2024	\$159,845.62		0.00011337179295041	\$18.24	\$1,058.63
	4/6/2024	\$159,845.62			\$0.00	\$1,058.63
	4/7/2024	\$159,845.62			\$0.00	\$1,058.63
	4/8/2024	\$159,205.05		0.00004972556796190	\$7.97	\$1,066.60
	4/9/2024	\$148,843.51		0.00027237439039169	\$40.83	\$1,107.43
	4/10/2024	\$138,957.28	\$938.23	-0.00050748850823105	(\$70.61)	\$98.59
	4/11/2024	\$138,948.09		0.00020939688526769	\$29.12	\$127.71
	4/12/2024	\$138,339.55		0.00054498067538380	\$75.46	\$203.17
	4/13/2024	\$138,339.55			\$0.00	\$203.17
	4/14/2024	\$138,339.55			\$0.00	\$203.17
	4/15/2024	\$138,273.26		0.00007619118671957	\$10.55	\$213.72
	4/16/2024	\$138,242.68		-0.00001480181302620	(\$2.05)	\$211.67
	4/17/2024	\$132,164.02		0.00028871574076782	\$38.22	\$249.89
	4/18/2024	\$126,672.28		0.00000198735408611	\$0.25	\$250.14
	4/19/2024	\$126,614.64		0.00044037538326428	\$55.87	\$306.01
	4/20/2024	\$126,614.64			\$0.00	\$306.01
	4/21/2024	\$126,614.64			\$0.00	\$306.01
	4/22/2024	\$125,832.67		0.00019285036484721	\$24.33	\$330.34
	4/23/2024	\$125,829.68		0.00029622256047740	\$37.37	\$367.71
	4/24/2024	\$117,955.30		0.00009022686798077	\$10.68	\$378.39
	4/25/2024	\$117,920.47		-0.00001902757922509	(\$2.25)	\$376.14
	4/26/2024	\$117,506.85		0.00042740932385082	\$50.38	\$426.52
	4/27/2024	\$117,506.85			\$0.00	\$426.52
	4/28/2024	\$117,506.85			\$0.00	\$426.52
	4/29/2024	\$116,614.26		0.00025035022270223	\$29.30	\$455.82
	4/30/2024	\$117,057.70		0.00001166752514483	\$1.37	\$457.19
	Monthly Account Totals:		\$938.23		\$457.19	
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