

# 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	5/1/2024	\$116,656.90		0.00034640513865742	\$40.57	\$497.76
	5/2/2024	\$116,634.22		0.00038660840916432	\$45.28	\$543.04
	5/3/2024	\$116,634.22		0.00064703427337248	\$75.82	\$618.86
	5/4/2024	\$116,634.22			\$0.00	\$618.86
	5/5/2024	\$116,634.22			\$0.00	\$618.86
	5/6/2024	\$116,526.58		0.00013065797302024	\$15.31	\$634.17
	5/7/2024	\$116,291.72	\$457.19	0.00017072023414722	\$19.88	\$196.86
	5/8/2024	\$101,003.71		0.00009550216319019	\$9.66	\$206.52
	5/9/2024	\$98,007.62		0.00023414666432323	\$23.00	\$229.52
	5/10/2024	\$97,976.74		0.00029121727302253	\$28.60	\$258.12
	5/11/2024	\$97,976.74			\$0.00	\$258.12
	5/12/2024	\$97,976.74			\$0.00	\$258.12
	5/13/2024	\$97,811.81		0.00018789293436930	\$18.43	\$276.55
	5/14/2024	\$97,760.84		0.00027005623059590	\$26.48	\$303.03
	5/15/2024	\$95,868.66		0.00041298480705478	\$39.72	\$342.75
	5/16/2024	\$95,689.75		-0.00001127257402914	(\$1.08)	\$341.67
	5/17/2024	\$92,125.21		0.00030955878038914	\$28.62	\$370.29
	5/18/2024	\$92,125.21			\$0.00	\$370.29
	5/19/2024	\$92,125.21			\$0.00	\$370.29
	5/20/2024	\$92,112.98		0.00013892618216993	\$12.85	\$383.14
	5/21/2024	\$342,095.68		0.00024260877388427	\$83.09	\$466.23
	5/22/2024	\$334,159.83		0.00002956369765198	\$9.89	\$476.12
	5/23/2024	\$334,085.22		-0.00002078628148271	(\$6.95)	\$469.17
	5/24/2024	\$334,085.22		0.00052819859076281	\$176.71	\$645.88
	5/25/2024	\$334,085.22			\$0.00	\$645.88
	5/26/2024	\$334,085.22			\$0.00	\$645.88
	5/27/2024	\$334,085.22			\$0.00	\$645.88
	5/28/2024	\$334,028.57		0.00010882225142926	\$36.42	\$682.30
	5/29/2024	\$333,922.03		0.00008288576187971	\$27.73	\$710.03
	5/30/2024	\$333,911.26		0.00029242878779961	\$97.85	\$807.88
	5/31/2024	\$333,161.52		0.00039615355899150	\$132.30	\$940.18
	<b>Monthly Account Totals:</b>		<b>\$457.19</b>		<b>\$940.18</b>	
<b>Account Totals:</b>			<b>\$457.19</b>		<b>\$940.18</b>	