

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	6/1/2024	\$333,161.52			\$0.00	\$940.18
	6/2/2024	\$333,161.52			\$0.00	\$940.18
	6/3/2024	\$332,862.67		0.00047128344697242	\$157.32	\$1,097.50
	6/4/2024	\$332,858.44		0.00029966592713990	\$100.08	\$1,197.58
	6/5/2024	\$333,798.62	\$940.18	0.00026984072124126	\$90.14	\$347.54
	6/6/2024	\$323,200.38		0.00014806133059348	\$47.90	\$395.44
	6/7/2024	\$323,200.38		-0.00001594437381630	(\$5.16)	\$390.28
	6/8/2024	\$323,200.38			\$0.00	\$390.28
	6/9/2024	\$323,200.38			\$0.00	\$390.28
	6/10/2024	\$311,888.09		0.00014535795201465	\$45.39	\$435.67
	6/11/2024	\$311,888.09		0.00030935031199791	\$96.62	\$532.29
	6/12/2024	\$311,833.57		0.00034653589979753	\$108.25	\$640.54
	6/13/2024	\$311,814.79		0.00035370509838741	\$110.52	\$751.06
	6/14/2024	\$311,300.96		0.00041049597110192	\$128.10	\$879.16
	6/15/2024	\$311,300.96			\$0.00	\$879.16
	6/16/2024	\$311,300.96			\$0.00	\$879.16
	6/17/2024	\$311,125.32		-0.00004606406675172	(\$14.37)	\$864.79
	6/18/2024	\$309,177.82		0.00043099147240729	\$133.63	\$998.42
	6/19/2024	\$309,094.40			\$0.00	\$998.42
	6/20/2024	\$297,267.32		0.00010051729042542	\$29.98	\$1,028.40
	6/21/2024	\$296,979.78		0.00041372778874064	\$123.29	\$1,151.69
	6/22/2024	\$296,979.78			\$0.00	\$1,151.69
	6/23/2024	\$296,979.78			\$0.00	\$1,151.69
	6/24/2024	\$290,741.74		0.00015654285358261	\$45.69	\$1,197.38
	6/25/2024	\$289,543.92		0.00014217991011368	\$41.34	\$1,238.72
	6/26/2024	\$289,543.92		-0.00000488434867875	(\$1.42)	\$1,237.30
	6/27/2024	\$289,050.35		0.00022292363377565	\$64.71	\$1,302.01
	6/28/2024	\$285,618.27		0.00041199624991911	\$118.21	\$1,420.22
	6/29/2024	\$285,618.27			\$0.00	\$1,420.22
	6/30/2024	\$285,618.27			\$0.00	\$1,420.22
	Monthly Account Totals:		\$940.18		\$1,420.22	
Account Totals:			\$940.18		\$1,420.22	