

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	7/1/2024	\$285,553.17		0.00006880836627208	\$19.75	\$1,439.97
	7/2/2024	\$285,267.02		0.00022608793275256	\$64.82	\$1,504.79
	7/3/2024	\$267,012.86		0.00043085042059256	\$115.69	\$1,620.48
	7/4/2024	\$267,012.86			\$0.00	\$1,620.48
	7/5/2024	\$266,956.16		0.00061980353649824	\$166.46	\$1,786.94
	7/6/2024	\$266,956.16			\$0.00	\$1,786.94
	7/7/2024	\$266,956.16			\$0.00	\$1,786.94
	7/8/2024	\$266,609.75		0.00014450031710948	\$38.78	\$1,825.72
	7/9/2024	\$259,333.38		0.00014887417366109	\$38.88	\$1,864.60
	7/10/2024	\$260,433.73	\$1,420.22	0.00015917409873649	\$41.53	\$485.91
	7/11/2024	\$260,376.44		0.00047477746928754	\$123.85	\$609.76
	7/12/2024	\$260,376.44		0.00058936139490343	\$153.82	\$763.58
	7/13/2024	\$260,376.44			\$0.00	\$763.58
	7/14/2024	\$260,376.44			\$0.00	\$763.58
	7/15/2024	\$260,315.40		0.00018042852726683	\$47.11	\$810.69
	7/16/2024	\$260,313.75		0.00019449183616386	\$50.79	\$861.48
	7/17/2024	\$254,394.58		0.00012663421091597	\$32.32	\$893.80
	7/18/2024	\$251,408.07		0.00005015513059213	\$12.65	\$906.45
	7/19/2024	\$251,205.39		0.00029798066787139	\$75.12	\$981.57
	7/20/2024	\$251,205.39			\$0.00	\$981.57
	7/21/2024	\$251,205.39			\$0.00	\$981.57
	7/22/2024	\$250,144.56		0.00014930737964235	\$37.49	\$1,019.06
	7/23/2024	\$249,502.49		0.00021510742752777	\$53.89	\$1,072.95
	7/24/2024	\$249,474.33		0.00020429077033171	\$51.18	\$1,124.13
	7/25/2024	\$247,126.55		0.00012824505930299	\$31.84	\$1,155.97
	7/26/2024	\$247,126.55		0.00057243201139891	\$142.12	\$1,298.09
	7/27/2024	\$247,126.55			\$0.00	\$1,298.09
	7/28/2024	\$247,126.55			\$0.00	\$1,298.09
	7/29/2024	\$247,126.55		0.00018900250520693	\$46.95	\$1,345.04
	7/30/2024	\$247,126.55		0.00020444996213995	\$50.80	\$1,395.84
	7/31/2024	\$241,341.53		0.00040026249986456	\$97.16	\$1,493.00
	Monthly Account Totals:		\$1,420.22		\$1,493.00	
Account Totals:			\$1,420.22		\$1,493.00	