

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	8/1/2024	\$240,308.55		0.00045438977300192	\$109.87	\$1,602.87
	8/2/2024	\$240,308.55		0.00126353357670261	\$305.66	\$1,908.53
	8/3/2024	\$240,308.55			\$0.00	\$1,908.53
	8/4/2024	\$240,308.55			\$0.00	\$1,908.53
	8/5/2024	\$231,518.72		-0.00001678296542186	(\$3.92)	\$1,904.61
	8/6/2024	\$227,075.08		-0.00014847406451035	(\$34.00)	\$1,870.61
	8/7/2024	\$228,787.61		0.00009337943659212	\$21.54	\$1,892.15
	8/8/2024	\$228,691.73		0.00001425921947641	\$3.29	\$1,895.44
	8/9/2024	\$220,634.77		0.00039888246802649	\$88.76	\$1,984.20
	8/10/2024	\$220,634.77			\$0.00	\$1,984.20
	8/11/2024	\$220,634.77			\$0.00	\$1,984.20
	8/12/2024	\$209,737.33		0.00028533249352229	\$60.41	\$2,044.61
	8/13/2024	\$209,737.33		0.00041883226684825	\$88.70	\$2,133.31
	8/14/2024	\$208,390.04		0.00011891037791077	\$25.03	\$2,158.34
	8/15/2024	\$192,855.62		-0.00009761526822985	(\$19.04)	\$2,139.30
	8/16/2024	\$194,252.26	\$1,493.00	0.00050946685404832	\$99.29	\$745.59
	8/17/2024	\$194,252.26			\$0.00	\$745.59
	8/18/2024	\$194,252.26			\$0.00	\$745.59
	8/19/2024	\$194,152.07		0.00016026738841845	\$31.24	\$776.83
	8/20/2024	\$194,107.56		0.00034571631087966	\$67.37	\$844.20
	8/21/2024	\$194,044.78		0.00039426298061035	\$76.84	\$921.04
	8/22/2024	\$194,044.78		-0.00006433849923634	(\$12.54)	\$908.50
	8/23/2024	\$191,455.87		0.00068447066018645	\$131.67	\$1,040.17
	8/24/2024	\$191,455.87			\$0.00	\$1,040.17
	8/25/2024	\$191,455.87			\$0.00	\$1,040.17
	8/26/2024	\$191,421.07		0.00010062754664884	\$19.37	\$1,059.54
	8/27/2024	\$191,215.96		0.00023180545782559	\$44.57	\$1,104.11
	8/28/2024	\$178,634.63		0.00016217013599158	\$29.15	\$1,133.26
	8/29/2024	\$178,073.21		0.00005505791246843	\$9.87	\$1,143.13
	8/30/2024	\$178,073.61		0.00031132042106357	\$55.79	\$1,198.92
	8/31/2024	\$178,073.61			\$0.00	\$1,198.92
	Monthly Account Totals:		\$1,493.00		\$1,198.92	
Account Totals:			\$1,493.00		\$1,198.92	