

# 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	9/1/2024	\$178,073.61			\$0.00	\$1,198.92
	9/2/2024	\$178,073.61			\$0.00	\$1,198.92
	9/3/2024	\$179,260.14	\$1,198.92	0.00045967325212223	\$82.40	\$82.40
	9/4/2024	\$179,260.14		0.00046232624310994	\$82.91	\$165.31
	9/5/2024	\$179,260.14		0.00022201517926752	\$39.84	\$205.15
	9/6/2024	\$179,260.14		0.00068928983246513	\$123.70	\$328.85
	9/7/2024	\$179,260.14			\$0.00	\$328.85
	9/8/2024	\$179,260.14			\$0.00	\$328.85
	9/9/2024	\$179,260.14		0.00015391539636331	\$27.64	\$356.49
	9/10/2024	\$179,198.94		0.00042390359730339	\$76.11	\$432.60
	9/11/2024	\$164,926.72		-0.00001185179130089	(\$1.96)	\$430.64
	9/12/2024	\$163,962.82		0.00010921850891315	\$17.95	\$448.59
	9/13/2024	\$163,962.82		0.00064520720119603	\$106.08	\$554.67
	9/14/2024	\$163,962.82			\$0.00	\$554.67
	9/15/2024	\$163,962.82			\$0.00	\$554.67
	9/16/2024	\$163,962.82		0.00030352853907993	\$49.94	\$604.61
	9/17/2024	\$163,962.82		0.00005806590103886	\$9.56	\$614.17
	9/18/2024	\$163,958.48		0.00018796874173043	\$30.93	\$645.10
	9/19/2024	\$161,444.04		0.00029479946319997	\$47.78	\$692.88
	9/20/2024	\$153,798.21		0.00045931418389433	\$70.96	\$763.84
	9/21/2024	\$153,798.21			\$0.00	\$763.84
	9/22/2024	\$153,798.21			\$0.00	\$763.84
	9/23/2024	\$153,737.47		0.00018870976096997	\$29.16	\$793.00
	9/24/2024	\$153,652.59		0.00028789612712924	\$44.46	\$837.46
	9/25/2024	\$130,562.56		-0.00002539255425850	(\$3.34)	\$834.12
	9/26/2024	\$130,325.28		-0.00004635085023447	(\$6.08)	\$828.04
	9/27/2024	\$95,307.90		0.00057274924696274	\$55.06	\$883.10
	9/28/2024	\$95,307.90			\$0.00	\$883.10
	9/29/2024	\$95,307.90			\$0.00	\$883.10
	9/30/2024	\$95,254.88		-0.00008535959631146	(\$8.21)	\$874.89
	<b>Monthly Account Totals:</b>		<b>\$1,198.92</b>		<b>\$874.89</b>	
<b>Account Totals:</b>			<b>\$1,198.92</b>		<b>\$874.89</b>	