

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	12/1/2024	\$186,266.73			\$0.00	\$554.88
	12/2/2024	\$186,226.32		0.00021793776712102	\$40.71	\$595.59
	12/3/2024	\$186,219.11		0.00014257623911406	\$26.64	\$622.23
	12/4/2024	\$162,151.08		0.00030871015733666	\$50.25	\$672.48
	12/5/2024	\$159,028.71		0.00008621968381243	\$13.77	\$686.25
	12/6/2024	\$158,996.22		0.00056770401857308	\$90.65	\$776.90
	12/7/2024	\$158,996.22			\$0.00	\$776.90
	12/8/2024	\$158,996.22			\$0.00	\$776.90
	12/9/2024	\$158,981.51		0.00007103875104953	\$11.35	\$788.25
	12/10/2024	\$158,913.96		0.00006210865809210	\$9.92	\$798.17
	12/11/2024	\$159,058.75	\$554.88	0.00016080840403307	\$25.62	\$268.91
	12/12/2024	\$159,058.75		0.00005025543340396	\$8.01	\$276.92
	12/13/2024	\$159,036.74		0.00024318142509006	\$38.74	\$315.66
	12/14/2024	\$159,036.74			\$0.00	\$315.66
	12/15/2024	\$159,036.74			\$0.00	\$315.66
	12/16/2024	\$158,939.26		0.00011980107619125	\$19.08	\$334.74
	12/17/2024	\$158,950.51		0.00009033119644691	\$14.39	\$349.13
	12/18/2024	\$148,243.65		-0.00016113033386432	(\$23.94)	\$325.19
	12/19/2024	\$148,194.72		0.00015852201512526	\$23.54	\$348.73
	12/20/2024	\$148,191.22		0.00039420777035221	\$58.56	\$407.29
	12/21/2024	\$148,191.22			\$0.00	\$407.29
	12/22/2024	\$148,191.22			\$0.00	\$407.29
	12/23/2024	\$147,916.86		0.00002778885964309	\$4.12	\$411.41
	12/24/2024	\$147,911.78		0.00026674869029652	\$39.57	\$450.98
	12/25/2024	\$147,911.78			\$0.00	\$450.98
	12/26/2024	\$147,911.78		0.00013356154785306	\$19.82	\$470.80
	12/27/2024	\$147,581.97		0.00036139214946943	\$53.51	\$524.31
	12/28/2024	\$147,581.97			\$0.00	\$524.31
	12/29/2024	\$147,581.97			\$0.00	\$524.31
	12/30/2024	\$147,513.92		0.00036402633660737	\$53.89	\$578.20
	12/31/2024	\$147,508.57		0.00013841588777456	\$20.50	\$598.70
	Monthly Account Totals:		\$554.88		\$598.70	
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