

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	1/1/2025	\$147,508.57			\$0.00	\$598.70
	1/2/2025	\$128,436.11		0.00021176291962849	\$27.32	\$626.02
	1/3/2025	\$128,430.28		0.00028719440780636	\$37.06	\$663.08
	1/4/2025	\$128,430.28			\$0.00	\$663.08
	1/5/2025	\$128,430.28			\$0.00	\$663.08
	1/6/2025	\$124,272.46		0.00013310877645952	\$16.63	\$679.71
	1/7/2025	\$123,891.88		0.00005227546609394	\$6.51	\$686.22
	1/8/2025	\$123,869.37		0.00017263634849246	\$21.50	\$707.72
	1/9/2025	\$115,717.00		0.00013515610521222	\$15.74	\$723.46
	1/10/2025	\$120,500.56		0.00003068698656231	\$3.72	\$727.18
	1/11/2025	\$120,500.56			\$0.00	\$727.18
	1/12/2025	\$120,500.56			\$0.00	\$727.18
	1/13/2025	\$118,229.44		0.00006614850070063	\$7.87	\$735.05
	1/14/2025	\$118,783.35	\$598.70	0.00017442514798930	\$20.74	\$157.09
	1/15/2025	\$107,788.66		0.00043517736785273	\$46.98	\$204.07
	1/16/2025	\$107,706.07		0.00020464496322108	\$22.08	\$226.15
	1/17/2025	\$107,610.48		0.00037730287880413	\$40.69	\$266.84
	1/18/2025	\$107,610.48			\$0.00	\$266.84
	1/19/2025	\$107,610.48			\$0.00	\$266.84
	1/20/2025	\$107,610.48			\$0.00	\$266.84
	1/21/2025	\$107,541.18		0.00019294803501162	\$20.80	\$287.64
	1/22/2025	\$107,541.18		0.00004793963892813	\$5.17	\$292.81
	1/23/2025	\$107,541.18		0.00013430330201435	\$14.48	\$307.29
	1/24/2025	\$107,485.33		0.00044255640846447	\$47.70	\$354.99
	1/25/2025	\$107,485.33			\$0.00	\$354.99
	1/26/2025	\$107,485.33			\$0.00	\$354.99
	1/27/2025	\$107,485.33		0.00035238736992432	\$38.00	\$392.99
	1/28/2025	\$107,398.28		0.00011669249983961	\$12.58	\$405.57
	1/29/2025	\$101,339.60		0.00003264019324072	\$3.32	\$408.89
	1/30/2025	\$101,355.30		0.00017625749439795	\$17.94	\$426.83
	1/31/2025	\$101,278.59		0.00020771417971512	\$21.13	\$447.96
	Monthly Account Totals:		\$598.70		\$447.96	
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