

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	2/1/2025	\$101,278.59			\$0.00	\$447.96
	2/2/2025	\$101,278.59			\$0.00	\$447.96
	2/3/2025	\$101,163.74		0.00013172516398728	\$13.38	\$461.34
	2/4/2025	\$100,977.30		0.00021464747222597	\$21.77	\$483.11
	2/5/2025	\$100,968.62		0.00022858664834305	\$23.19	\$506.30
	2/6/2025	\$100,961.85		0.00005301825032757	\$5.38	\$511.68
	2/7/2025	\$94,247.30	\$447.96	0.00013900256954426	\$13.11	\$76.83
	2/8/2025	\$94,247.30			\$0.00	\$76.83
	2/9/2025	\$94,247.30			\$0.00	\$76.83
	2/10/2025	\$94,247.30		0.00014879493015430	\$14.03	\$90.86
	2/11/2025	\$94,237.56		0.00011206869519494	\$10.57	\$101.43
	2/12/2025	\$78,881.69		-0.00006975736659964	(\$5.51)	\$95.92
	2/13/2025	\$78,881.36		0.00028979068860051	\$22.89	\$118.81
	2/14/2025	\$78,826.00		0.00064888606177399	\$51.23	\$170.04
	2/15/2025	\$78,826.00			\$0.00	\$170.04
	2/16/2025	\$78,826.00			\$0.00	\$170.04
	2/17/2025	\$78,826.00			\$0.00	\$170.04
	2/18/2025	\$78,823.59		-0.00002497459926064	(\$1.97)	\$168.07
	2/19/2025	\$78,800.53		0.00022667009207085	\$17.90	\$185.97
	2/20/2025	\$78,800.53		0.00015094956582130	\$11.92	\$197.89
	2/21/2025	\$78,800.53		0.00056856731256352	\$44.92	\$242.81
	2/22/2025	\$78,800.53			\$0.00	\$242.81
	2/23/2025	\$78,800.53			\$0.00	\$242.81
	2/24/2025	\$78,726.59		0.00023051657293095	\$18.20	\$261.01
	2/25/2025	\$78,703.58		0.00034577793253655	\$27.30	\$288.31
	2/26/2025	\$53,626.94		0.00019087166548192	\$10.29	\$298.60
	2/27/2025	\$53,626.94		0.00013911428035477	\$7.50	\$306.10
	2/28/2025	\$53,626.94		0.00049712403415435	\$26.81	\$332.91
	Monthly Account Totals:		\$447.96		\$332.91	
Account Totals:			\$447.96		\$332.91	