

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	6/1/2025	\$381,985.71			\$0.00	\$1,217.30
	6/2/2025	\$381,987.27		0.00007731972429032	\$29.63	\$1,246.93
	6/3/2025	\$381,987.27		0.00009490935597415	\$36.37	\$1,283.30
	6/4/2025	\$362,548.58		0.00037001536201244	\$134.62	\$1,417.92
	6/5/2025	\$350,546.21	\$1,217.30	-0.00000746858535634	(\$2.62)	\$198.00
	6/6/2025	\$350,496.43		0.00005026725462817	\$17.63	\$215.63
	6/7/2025	\$350,496.43			\$0.00	\$215.63
	6/8/2025	\$350,496.43			\$0.00	\$215.63
	6/9/2025	\$349,600.83		0.00019330888072093	\$67.62	\$283.25
	6/10/2025	\$348,929.92		0.00015624395371535	\$54.56	\$337.81
	6/11/2025	\$346,932.90		0.00030784114815336	\$106.90	\$444.71
	6/12/2025	\$346,932.90		0.00021048163260137	\$73.12	\$517.83
	6/13/2025	\$346,921.44		0.00023641746603931	\$82.14	\$599.97
	6/14/2025	\$346,921.44			\$0.00	\$599.97
	6/15/2025	\$346,921.44			\$0.00	\$599.97
	6/16/2025	\$346,913.50		0.00007508296817834	\$26.09	\$626.06
	6/17/2025	\$346,848.37		0.00020600036631921	\$71.58	\$697.64
	6/18/2025	\$335,828.53		0.00024704550152188	\$83.14	\$780.78
	6/19/2025	\$335,828.53			\$0.00	\$780.78
	6/20/2025	\$335,828.53		0.00044438538453260	\$149.58	\$930.36
	6/21/2025	\$335,828.53			\$0.00	\$930.36
	6/22/2025	\$335,828.53			\$0.00	\$930.36
	6/23/2025	\$335,777.28		0.00037610000336863	\$126.64	\$1,057.00
	6/24/2025	\$335,775.85		0.00028038582591599	\$94.44	\$1,151.44
	6/25/2025	\$335,746.05		0.00015220370862328	\$51.28	\$1,202.72
	6/26/2025	\$335,746.05		0.00027668494313606	\$93.23	\$1,295.95
	6/27/2025	\$335,620.11		0.00030123736568659	\$101.49	\$1,397.44
	6/28/2025	\$335,620.11			\$0.00	\$1,397.44
	6/29/2025	\$335,620.11			\$0.00	\$1,397.44
	6/30/2025	\$335,620.11		0.00018991171320900	\$64.00	\$1,461.44
	Monthly Account Totals:		\$1,217.30		\$1,461.44	
Account Totals:			\$1,217.30		\$1,461.44	