

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	4/1/2026	\$420,167.69		0.00013191858169607	\$55.52	\$718.48
	4/2/2026	\$420,167.69		0.00047342439087234	\$199.26	\$917.74
	4/3/2026	\$419,611.41			\$0.00	\$917.74
	4/4/2026	\$419,611.41			\$0.00	\$917.74
	4/5/2026	\$419,611.41			\$0.00	\$917.74
	4/6/2026	\$420,274.37	\$662.96	-0.00006267977370853	(\$26.36)	\$228.42
	4/7/2026	\$420,237.37		0.00027358249556557	\$115.03	\$343.45
	4/8/2026	\$403,922.73		0.00018502474940602	\$74.80	\$418.25
	4/9/2026	\$403,914.90		0.00014194240398547	\$57.39	\$475.64
	4/10/2026	\$402,618.00		0.00023633062195091	\$95.26	\$570.90
	4/11/2026	\$402,618.00			\$0.00	\$570.90
	4/12/2026	\$402,618.00			\$0.00	\$570.90
	4/13/2026	\$402,380.66		0.00019716022075946	\$79.45	\$650.35
	4/14/2026	\$402,380.66		0.00021126335259165	\$85.15	\$735.50
	4/15/2026	\$397,657.36		0.00005983663602232	\$23.84	\$759.34
	4/16/2026	\$395,885.35		0.00006875837236960	\$27.27	\$786.61
	4/17/2026	\$395,856.92		0.00059169210268098	\$234.69	\$1,021.30
	4/18/2026	\$395,856.92			\$0.00	\$1,021.30
	4/19/2026	\$395,856.92			\$0.00	\$1,021.30
	4/20/2026	\$395,573.70		0.00003275002787631	\$12.99	\$1,034.29
	4/21/2026	\$395,573.70		-0.00012949093365287	(\$51.36)	\$982.93
	4/22/2026	\$383,998.85		0.00016309945363373	\$62.79	\$1,045.72
	4/23/2026	\$383,966.62		0.00003201989926384	\$12.33	\$1,058.05
	4/24/2026	\$383,966.62		0.00047694883675828	\$183.64	\$1,241.69
	4/25/2026	\$383,966.62			\$0.00	\$1,241.69
	4/26/2026	\$383,966.62			\$0.00	\$1,241.69
	4/27/2026	\$383,966.62		0.00008624054837695	\$33.22	\$1,274.91
	4/28/2026	\$383,965.29		-0.00003237565071634	(\$12.47)	\$1,262.44
	4/29/2026	\$383,965.29		-0.00017846440127311	(\$68.75)	\$1,193.69
	4/30/2026	\$383,255.49		0.00030717996165340	\$118.10	\$1,311.79
	Monthly Account Totals:		\$662.96		\$1,311.79	
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