

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	7/1/2025	\$329,231.61		-0.00001500828970478	(\$4.96)	\$1,456.48
	7/2/2025	\$310,584.44		0.00009605093297551	\$29.97	\$1,486.45
	7/3/2025	\$310,584.44		0.00022461452903382	\$70.10	\$1,556.55
	7/4/2025	\$310,584.44			\$0.00	\$1,556.55
	7/5/2025	\$310,584.44			\$0.00	\$1,556.55
	7/6/2025	\$310,584.44			\$0.00	\$1,556.55
	7/7/2025	\$307,426.96	\$1,461.44	0.00008357784391177	\$25.70	\$120.81
	7/8/2025	\$307,426.96		0.00007494023121695	\$23.05	\$143.86
	7/9/2025	\$304,581.37		0.00026720280435378	\$81.42	\$225.28
	7/10/2025	\$304,581.37		0.00011864080072509	\$36.16	\$261.44
	7/11/2025	\$304,388.95		0.00028133673227801	\$85.71	\$347.15
	7/12/2025	\$304,388.95			\$0.00	\$347.15
	7/13/2025	\$304,388.95			\$0.00	\$347.15
	7/14/2025	\$304,388.95		0.00010696401850907	\$32.60	\$379.75
	7/15/2025	\$304,368.76		-0.00003587146942807	(\$10.93)	\$368.82
	7/16/2025	\$284,792.24		0.00030924936324279	\$88.19	\$457.01
	7/17/2025	\$284,789.96		0.00007782102049403	\$22.20	\$479.21
	7/18/2025	\$284,760.77		0.00047477370847102	\$135.42	\$614.63
	7/19/2025	\$284,760.77			\$0.00	\$614.63
	7/20/2025	\$284,760.77			\$0.00	\$614.63
	7/21/2025	\$284,751.03		0.00020120864264886	\$57.42	\$672.05
	7/22/2025	\$279,722.35		0.00019780134836005	\$55.46	\$727.51
	7/23/2025	\$278,470.83		-0.00001328938824724	(\$3.71)	\$723.80
	7/24/2025	\$272,291.30		0.00002369908740661	\$6.47	\$730.27
	7/25/2025	\$273,541.45		0.00039883801655537	\$109.39	\$839.66
	7/26/2025	\$273,541.45			\$0.00	\$839.66
	7/27/2025	\$273,541.45			\$0.00	\$839.66
	7/28/2025	\$265,548.17		0.00009212547620311	\$24.54	\$864.20
	7/29/2025	\$255,004.27		0.00024637839523415	\$63.04	\$927.24
	7/30/2025	\$242,847.33		-0.00004296206265133	(\$10.47)	\$916.77
	7/31/2025	\$239,227.11		0.00003630663305309	\$8.72	\$925.49
	Monthly Account Totals:		\$1,461.44		\$925.49	
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