

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	3/1/2026	\$286,887.42			\$0.00	\$1,084.98
	3/2/2026	\$282,574.14		-0.00010737952460091	(\$30.46)	\$1,054.52
	3/3/2026	\$282,974.98	\$1,084.98	0.00003049756634928	\$8.63	(\$21.83)
	3/4/2026	\$281,191.32		-0.00002189997568042	(\$6.16)	(\$27.99)
	3/5/2026	\$281,191.32		-0.00000941163176995	(\$2.65)	(\$30.64)
	3/6/2026	\$279,576.62		0.00037549734786002	\$104.97	\$74.33
	3/7/2026	\$279,576.62			\$0.00	\$74.33
	3/8/2026	\$279,576.62			\$0.00	\$74.33
	3/9/2026	\$279,565.43		0.00009656290794024	\$27.00	\$101.33
	3/10/2026	\$279,414.11		0.00012683617519186	\$35.45	\$136.78
	3/11/2026	\$263,539.11		-0.00024178449733087	(\$63.75)	\$73.03
	3/12/2026	\$263,226.87		-0.00027154843149213	(\$71.50)	\$1.53
	3/13/2026	\$263,226.85		0.00030169786249977	\$79.42	\$80.95
	3/14/2026	\$263,226.85			\$0.00	\$80.95
	3/15/2026	\$263,226.85			\$0.00	\$80.95
	3/16/2026	\$263,109.38		0.00026114888743225	\$68.73	\$149.68
	3/17/2026	\$263,108.18		0.00012884824875222	\$33.92	\$183.60
	3/18/2026	\$143,159.83		-0.00026709944363748	(\$38.29)	\$145.31
	3/19/2026	\$141,545.17		-0.00002130119906876	(\$3.02)	\$142.29
	3/20/2026	\$141,527.51		-0.00008441625197103	(\$11.96)	\$130.33
	3/21/2026	\$141,527.51			\$0.00	\$130.33
	3/22/2026	\$141,527.51			\$0.00	\$130.33
	3/23/2026	\$441,494.48		0.00027212825284805	\$120.18	\$250.51
	3/24/2026	\$441,494.48		-0.00011526702498754	(\$50.92)	\$199.59
	3/25/2026	\$429,826.28		0.00024684059258340	\$106.15	\$305.74
	3/26/2026	\$429,826.28		-0.00031564381951379	(\$135.77)	\$169.97
	3/27/2026	\$429,826.28		0.00057766102000372	\$248.39	\$418.36
	3/28/2026	\$429,826.28			\$0.00	\$418.36
	3/29/2026	\$429,826.28			\$0.00	\$418.36
	3/30/2026	\$429,826.28		0.00040694174891068	\$175.08	\$593.44
	3/31/2026	\$429,752.36		0.00016155342182423	\$69.52	\$662.96
	Monthly Account Totals:		\$1,084.98		\$662.96	
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