

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	9/1/2025	\$164,459.37			\$0.00	\$1,030.70
	9/2/2025	\$164,459.37		0.00011595214120872	\$19.19	\$1,049.89
	9/3/2025	\$164,459.37		0.00021716667854705	\$35.94	\$1,085.83
	9/4/2025	\$164,459.37		0.00027459912459569	\$45.46	\$1,131.29
	9/5/2025	\$164,369.46		0.00063445117387363	\$105.00	\$1,236.29
	9/6/2025	\$164,369.46			\$0.00	\$1,236.29
	9/7/2025	\$164,369.46			\$0.00	\$1,236.29
	9/8/2025	\$164,148.82		0.00018664279613988	\$30.87	\$1,267.16
	9/9/2025	\$164,139.37		-0.00003025327078811	(\$5.00)	\$1,262.16
	9/10/2025	\$147,630.19		0.00015419673028609	\$22.96	\$1,285.12
	9/11/2025	\$146,276.42	\$1,030.70	0.00013391278760576	\$19.62	\$274.04
	9/12/2025	\$146,259.82		0.00028398051095944	\$41.61	\$315.65
	9/13/2025	\$146,259.82			\$0.00	\$315.65
	9/14/2025	\$146,259.82			\$0.00	\$315.65
	9/15/2025	\$146,151.18		0.00022693739469845	\$33.24	\$348.89
	9/16/2025	\$146,151.18		0.00019134945779443	\$28.03	\$376.92
	9/17/2025	\$143,842.95		0.00005552218647967	\$8.01	\$384.93
	9/18/2025	\$143,794.79		0.00004726656600273	\$6.81	\$391.74
	9/19/2025	\$141,308.54		0.00036021556425580	\$51.04	\$442.78
	9/20/2025	\$141,308.54			\$0.00	\$442.78
	9/21/2025	\$141,308.54			\$0.00	\$442.78
	9/22/2025	\$141,262.58		0.00006284811928841	\$8.91	\$451.69
	9/23/2025	\$143,551.46		0.00015498471174853	\$22.32	\$474.01
	9/24/2025	\$131,843.29		-0.00001148023592338	(\$1.52)	\$472.49
	9/25/2025	\$131,820.29		-0.00006889987910441	(\$9.11)	\$463.38
	9/26/2025	\$131,820.29		0.00041334557720819	\$54.68	\$518.06
	9/27/2025	\$131,820.29			\$0.00	\$518.06
	9/28/2025	\$131,820.29			\$0.00	\$518.06
	9/29/2025	\$131,820.29		0.00013382189765783	\$17.71	\$535.77
	9/30/2025	\$131,814.26		0.00015977282592500	\$21.15	\$556.92
	Monthly Account Totals:		\$1,030.70		\$556.92	
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