

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	5/1/2026	\$382,800.40		0.00034401557998956	\$132.14	\$1,443.93
	5/2/2026	\$382,800.40			\$0.00	\$1,443.93
	5/3/2026	\$382,800.40			\$0.00	\$1,443.93
	5/4/2026	\$379,726.69	\$1,311.79	-0.00009488964430906	(\$36.04)	\$96.10
	5/5/2026	\$379,633.68		0.00016382194341721	\$62.21	\$158.31
	5/6/2026	\$363,328.97		0.00032939093025425	\$119.73	\$278.04
	5/7/2026	\$363,295.70		-0.00003276309062615	(\$11.91)	\$266.13
	5/8/2026	\$363,282.74		0.00040776118265186	\$148.24	\$414.37
	5/9/2026	\$363,282.74			\$0.00	\$414.37
	5/10/2026	\$363,282.74			\$0.00	\$414.37
	5/11/2026	\$363,148.31		-0.00006946783476563	(\$25.26)	\$389.11
	5/12/2026	\$363,148.31		-0.00004179785939544	(\$15.20)	\$373.91
	5/13/2026	\$363,148.31		0.00015272861870024	\$55.52	\$429.43
	5/14/2026	\$363,137.70		0.00004570822478781	\$16.62	\$446.05
	5/15/2026	\$363,111.70		0.00011040748338205	\$40.14	\$486.19
	5/16/2026	\$363,111.70			\$0.00	\$486.19
	5/17/2026	\$363,111.70			\$0.00	\$486.19
	5/18/2026	\$363,111.70		0.00014674741040908	\$53.36	\$539.55
	5/19/2026	\$363,111.70		-0.00002308384747879	(\$8.39)	\$531.16
	5/20/2026	\$351,553.01		0.00035506692476805	\$125.01	\$656.17
	5/21/2026	\$351,553.01		0.00003543379052489	\$12.48	\$668.65
	5/22/2026	\$351,553.01		0.00022265641980151	\$78.42	\$747.07
	5/23/2026	\$351,553.01			\$0.00	\$747.07
	5/24/2026	\$351,553.01			\$0.00	\$747.07
	5/25/2026	\$351,553.01			\$0.00	\$747.07
	5/26/2026	\$351,553.01		0.00035738868581906	\$125.91	\$872.98
	5/27/2026	\$351,553.01		0.00014562076464009	\$51.32	\$924.30
	5/28/2026	\$351,553.01		0.00014436547629178	\$50.89	\$975.19
	5/29/2026	\$351,385.11		0.00035236802787966	\$124.16	\$1,099.35
	5/30/2026	\$351,385.11			\$0.00	\$1,099.35
	5/31/2026	\$351,385.11			\$0.00	\$1,099.35
	Monthly Account Totals:		\$1,311.79		\$1,099.35	
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