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	10/1/2026	$466,642.21		0.00064093088127279	$299.25	$558.19
	10/2/2026	$462,494.74		0.00008293024012713	$38.40	$596.59
	10/3/2026	$462,494.74			$0.00	$596.59
	10/4/2026	$462,494.74			$0.00	$596.59
	10/5/2026	$462,494.74		0.00015056860081557	$69.73	$666.32
	10/6/2026	$453,136.02		0.00026726659975531	$121.29	$787.61
	10/7/2026	$445,629.42	$258.94	0.00025916850813800	$115.63	$644.30
	10/8/2026	$442,662.53		0.00018475224771754	$81.90	$726.20
	10/9/2026	$442,612.79		0.00011620361694717	$51.52	$777.72
	10/10/2026	$442,612.79			$0.00	$777.72
	10/11/2026	$442,612.79			$0.00	$777.72
	10/12/2026	$433,476.18		0.00012826670843872	$55.70	$833.42
	10/13/2026	$433,479.11		0.00005542934648787	$24.07	$857.49
	10/14/2026	$431,951.49		-0.00001023912146649	($4.43)	$853.06
	10/15/2026	$431,951.49		0.00039284527644112	$170.03	$1,023.09
	10/16/2026	$431,951.49		0.00059493919604270	$257.59	$1,280.68
	10/17/2026	$431,951.49			$0.00	$1,280.68
	10/18/2026	$431,951.49			$0.00	$1,280.68
	10/19/2026	$431,951.49		-0.00011215305393289	($48.59)	$1,232.09
	10/20/2026	$431,951.49		0.00005373523847753	$23.28	$1,255.37
	10/21/2026	$431,951.49		0.00005648748649796	$24.47	$1,279.84
	10/22/2026	$422,914.22		0.00073705271420849	$312.65	$1,592.49
	10/23/2026	$422,897.19		0.00025197429641815	$106.96	$1,699.45
	10/24/2026	$422,897.19			$0.00	$1,699.45
	10/25/2026	$422,897.19			$0.00	$1,699.45
	10/26/2026	$422,886.36		-0.00002401634295018	($10.20)	$1,689.25
	10/27/2026	$422,816.27		0.00011736379547081	$49.82	$1,739.07
	10/28/2026	$422,816.27		0.00021096045312105	$89.56	$1,828.63
	10/29/2026	$422,816.27		0.00053882907705230	$228.81	$2,057.44
	10/30/2026	$422,816.27		0.00054179401649557	$230.19	$2,287.63
	10/31/2026	$422,816.27			$0.00	$2,287.63
	Monthly Account Totals:		**$258.94**		**$2,287.63**	
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