

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	10/1/2025	\$127,602.99		0.00031724356136888	\$40.66	\$597.58
	10/2/2025	\$127,602.99		0.00010395476702875	\$13.33	\$610.91
	10/3/2025	\$127,562.41		0.00024445551523797	\$31.33	\$642.24
	10/4/2025	\$127,562.41			\$0.00	\$642.24
	10/5/2025	\$127,562.41			\$0.00	\$642.24
	10/6/2025	\$122,955.61		0.00003518219649567	\$4.35	\$646.59
	10/7/2025	\$122,845.68		0.00017944327292932	\$22.16	\$668.75
	10/8/2025	\$106,309.85		0.00007337067505320	\$7.85	\$676.60
	10/9/2025	\$106,309.85		0.00004979163454748	\$5.33	\$681.93
	10/10/2025	\$103,656.34		0.00065125129805932	\$67.95	\$749.88
	10/11/2025	\$103,656.34			\$0.00	\$749.88
	10/12/2025	\$103,656.34			\$0.00	\$749.88
	10/13/2025	\$103,928.42	\$556.92	0.00000000000000000	\$0.00	\$192.96
	10/14/2025	\$103,927.47		0.00024955025118025	\$25.98	\$218.94
	10/15/2025	\$352,464.49		0.00006697030023455	\$23.62	\$242.56
	10/16/2025	\$351,910.70		0.00031494058557305	\$110.91	\$353.47
	10/17/2025	\$351,910.70		0.00023686267134332	\$83.44	\$436.91
	10/18/2025	\$351,910.70			\$0.00	\$436.91
	10/19/2025	\$351,910.70			\$0.00	\$436.91
	10/20/2025	\$347,893.38		0.00015095481613811	\$52.58	\$489.49
	10/21/2025	\$347,490.99		0.00013765445709993	\$47.90	\$537.39
	10/22/2025	\$343,544.12		0.00012086121810410	\$41.59	\$578.98
	10/23/2025	\$331,796.35		0.00000705790033959	\$2.35	\$581.33
	10/24/2025	\$331,791.54		0.00039503645117189	\$131.30	\$712.63
	10/25/2025	\$331,791.54			\$0.00	\$712.63
	10/26/2025	\$331,791.54			\$0.00	\$712.63
	10/27/2025	\$331,387.63		0.00008540265779281	\$28.36	\$740.99
	10/28/2025	\$331,155.64		0.00014288173119162	\$47.42	\$788.41
	10/29/2025	\$331,155.64		-0.00021794171341057	(\$72.34)	\$716.07
	10/30/2025	\$330,532.26		0.00005938889035248	\$19.67	\$735.74
	10/31/2025	\$330,212.05		0.00016640930250709	\$55.07	\$790.81
	Monthly Account Totals:		\$556.92		\$790.81	
Account Totals:			\$556.92		\$790.81	