

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	11/1/2025	\$330,212.05			\$0.00	\$790.81
	11/2/2025	\$330,212.05			\$0.00	\$790.81
	11/3/2025	\$330,212.05		0.00023157180802140	\$76.65	\$867.46
	11/4/2025	\$307,203.91		0.00018864281179303	\$58.12	\$925.58
	11/5/2025	\$291,416.00	\$790.81	-0.00001541661432578	(\$4.49)	\$130.28
	11/6/2025	\$290,741.39		0.00034737701929767	\$101.04	\$231.32
	11/7/2025	\$285,880.65		0.00038127428235257	\$109.09	\$340.41
	11/8/2025	\$285,880.65			\$0.00	\$340.41
	11/9/2025	\$285,880.65			\$0.00	\$340.41
	11/10/2025	\$285,880.65		0.00002727714755156	\$7.81	\$348.22
	11/11/2025	\$285,880.65		0.00008529834633238	\$24.41	\$372.63
	11/12/2025	\$285,879.03		0.00012412829325289	\$35.53	\$408.16
	11/13/2025	\$285,846.48		-0.00000401200590818	(\$1.15)	\$407.01
	11/14/2025	\$285,809.59		0.00029149876577381	\$83.43	\$490.44
	11/15/2025	\$285,809.59			\$0.00	\$490.44
	11/16/2025	\$285,809.59			\$0.00	\$490.44
	11/17/2025	\$285,755.06		0.00011991621543544	\$34.33	\$524.77
	11/18/2025	\$285,719.43		0.00021442288207545	\$61.38	\$586.15
	11/19/2025	\$273,664.97		0.00005580815886659	\$15.31	\$601.46
	11/20/2025	\$273,664.97		0.00021634676484362	\$59.34	\$660.80
	11/21/2025	\$273,660.23		0.00047720615846135	\$130.91	\$791.71
	11/22/2025	\$273,660.23			\$0.00	\$791.71
	11/23/2025	\$273,660.23			\$0.00	\$791.71
	11/24/2025	\$273,415.64		0.00010483045951776	\$28.75	\$820.46
	11/25/2025	\$273,323.53		0.00021242689868058	\$58.24	\$878.70
	11/26/2025	\$273,323.53		0.00015870928177060	\$43.52	\$922.22
	11/27/2025	\$273,323.53			\$0.00	\$922.22
	11/28/2025	\$273,323.53		0.00033867748333122	\$92.88	\$1,015.10
	11/29/2025	\$273,323.53			\$0.00	\$1,015.10
	11/30/2025	\$273,323.53			\$0.00	\$1,015.10
	Monthly Account Totals:		\$790.81		\$1,015.10	
Account Totals:			\$790.81		\$1,015.10	