

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	12/1/2025	\$273,313.53		0.00000674492662660	\$1.85	\$1,016.95
	12/2/2025	\$269,129.00		0.00022418012710118	\$60.56	\$1,077.51
	12/3/2025	\$250,556.58		0.00023726200792401	\$59.70	\$1,137.21
	12/4/2025	\$250,518.46		0.00001570803482394	\$3.95	\$1,141.16
	12/5/2025	\$251,500.34	\$1,015.10	0.00020777523457507	\$52.28	\$178.34
	12/6/2025	\$251,500.34			\$0.00	\$178.34
	12/7/2025	\$251,500.34			\$0.00	\$178.34
	12/8/2025	\$251,336.95		0.00003335958213427	\$8.39	\$186.73
	12/9/2025	\$249,721.03		0.00003760266448207	\$9.40	\$196.13
	12/10/2025	\$233,124.04		0.00037678407670488	\$87.91	\$284.04
	12/11/2025	\$232,364.52		0.00017011327005076	\$39.58	\$323.62
	12/12/2025	\$230,844.03		0.00033625764480811	\$77.73	\$401.35
	12/13/2025	\$230,844.03			\$0.00	\$401.35
	12/14/2025	\$230,844.03			\$0.00	\$401.35
	12/15/2025	\$215,056.08		0.00016714184299057	\$36.01	\$437.36
	12/16/2025	\$214,935.13		0.00018509261187080	\$39.86	\$477.22
	12/17/2025	\$203,081.11		0.00011651554757334	\$23.72	\$500.94
	12/18/2025	\$203,081.11		0.00020810968558070	\$42.37	\$543.31
	12/19/2025	\$203,090.38		0.00022701776968562	\$46.23	\$589.54
	12/20/2025	\$203,090.38			\$0.00	\$589.54
	12/21/2025	\$203,090.38			\$0.00	\$589.54
	12/22/2025	\$202,661.83		0.00005402133450066	\$10.98	\$600.52
	12/23/2025	\$202,652.97		0.00002373702502285	\$4.82	\$605.34
	12/24/2025	\$198,476.32		0.00027500258377932	\$54.75	\$660.09
	12/25/2025	\$198,476.32			\$0.00	\$660.09
	12/26/2025	\$198,476.32		0.00168902053470256	\$336.35	\$996.44
	12/27/2025	\$198,476.32			\$0.00	\$996.44
	12/28/2025	\$198,476.32			\$0.00	\$996.44
	12/29/2025	\$198,476.32		-0.00111420860167090	(\$222.25)	\$774.19
	12/30/2025	\$197,999.78		0.00014476375343313	\$28.78	\$802.97
	12/31/2025	\$185,774.21		-0.00001253234876505	(\$2.34)	\$800.63
	Monthly Account Totals:		\$1,015.10		\$800.63	
Account Totals:			\$1,015.10		\$800.63	