

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	8/1/2026	\$249,976.13			\$0.00	\$851.88
	8/2/2026	\$249,976.13			\$0.00	\$851.88
	8/3/2026	\$248,109.67		0.00039842199813224	\$99.19	\$951.07
	8/4/2026	\$249,171.22		0.00040224083887601	\$100.61	\$1,051.68
	8/5/2026	\$248,223.68		0.00020195317040712	\$50.34	\$1,102.02
	8/6/2026	\$248,955.82	\$851.88	-0.00020609826252078	(\$51.36)	\$198.78
	8/7/2026	\$248,948.83		0.00062038377396736	\$154.57	\$353.35
	8/8/2026	\$248,948.83			\$0.00	\$353.35
	8/9/2026	\$248,948.83			\$0.00	\$353.35
	8/10/2026	\$247,246.70		-0.00012346054659490	(\$30.57)	\$322.78
	8/11/2026	\$244,814.53		0.00015458608380559	\$37.89	\$360.67
	8/12/2026	\$226,978.88		0.00028235779625168	\$64.19	\$424.86
	8/13/2026	\$226,664.71		0.00041907712002661	\$95.17	\$520.03
	8/14/2026	\$225,979.57		0.00022731215173594	\$51.49	\$571.52
	8/15/2026	\$225,979.57			\$0.00	\$571.52
	8/16/2026	\$225,979.57			\$0.00	\$571.52
	8/17/2026	\$225,955.38		0.00005202984703596	\$11.79	\$583.31
	8/18/2026	\$216,522.81		0.00013375103783665	\$29.04	\$612.35
	8/19/2026	\$216,427.17		0.00018868008201373	\$40.95	\$653.30
	8/20/2026	\$216,427.17		-0.00000695368978544	(\$1.51)	\$651.79
	8/21/2026	\$215,961.65		0.00011311475778077	\$24.50	\$676.29
	8/22/2026	\$215,961.65			\$0.00	\$676.29
	8/23/2026	\$215,961.65			\$0.00	\$676.29
	8/24/2026	\$206,218.21		0.00009930621457455	\$20.55	\$696.84
	8/25/2026	\$205,827.71		0.00042513196033076	\$87.80	\$784.64
	8/26/2026	\$193,127.91		-0.00002101425906852	(\$4.07)	\$780.57
	8/27/2026	\$193,127.91		0.00004235554224973	\$8.21	\$788.78
	8/28/2026	\$193,127.91		-0.00036211295244490	(\$70.22)	\$718.56
	8/29/2026	\$193,127.91			\$0.00	\$718.56
	8/30/2026	\$193,127.91			\$0.00	\$718.56
	8/31/2026	\$192,779.95		-0.00000711158834368	(\$1.38)	\$717.18
	Monthly Account Totals:		\$851.88		\$717.18	
Account Totals:			\$851.88		\$717.18	