

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	2/1/2026	\$345,983.60			\$0.00	\$800.36
	2/2/2026	\$345,983.60		0.00006291371191247	\$21.82	\$822.18
	2/3/2026	\$340,860.84		0.00009984797328059	\$34.12	\$856.30
	2/4/2026	\$340,860.84		0.00012500235084153	\$42.72	\$899.02
	2/5/2026	\$340,860.84		0.00044647518142527	\$152.59	\$1,051.61
	2/6/2026	\$340,812.47		0.00022100482116162	\$75.55	\$1,127.16
	2/7/2026	\$340,812.47			\$0.00	\$1,127.16
	2/8/2026	\$340,812.47			\$0.00	\$1,127.16
	2/9/2026	\$340,812.47		0.00010462569852465	\$35.78	\$1,162.94
	2/10/2026	\$340,763.47		0.00020138534171305	\$68.86	\$1,231.80
	2/11/2026	\$325,159.68	\$800.36	-0.00009767463045075	(\$31.80)	\$399.64
	2/12/2026	\$325,159.68		0.00025166060948558	\$81.93	\$481.57
	2/13/2026	\$325,159.52		0.00060025958846207	\$195.47	\$677.04
	2/14/2026	\$325,159.52			\$0.00	\$677.04
	2/15/2026	\$325,159.52			\$0.00	\$677.04
	2/16/2026	\$325,159.52			\$0.00	\$677.04
	2/17/2026	\$325,074.58		-0.00000567461658858	(\$1.85)	\$675.19
	2/18/2026	\$305,737.14		0.00001373263462110	\$4.21	\$679.40
	2/19/2026	\$304,712.97		0.00010021382974956	\$30.60	\$710.00
	2/20/2026	\$304,712.97		0.00028457445716760	\$86.92	\$796.92
	2/21/2026	\$304,712.97			\$0.00	\$796.92
	2/22/2026	\$304,712.97			\$0.00	\$796.92
	2/23/2026	\$304,712.97		0.00022857746699414	\$69.83	\$866.75
	2/24/2026	\$304,712.97		0.00002787574709609	\$8.52	\$875.27
	2/25/2026	\$292,661.95		0.00005825314552692	\$17.10	\$892.37
	2/26/2026	\$286,889.58		0.00019489107112622	\$56.09	\$948.46
	2/27/2026	\$286,887.42		0.00047429230007374	\$136.52	\$1,084.98
	2/28/2026	\$286,887.42			\$0.00	\$1,084.98
	Monthly Account Totals:		\$800.36		\$1,084.98	
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