

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	7/1/2026	\$294,192.13		0.00005630557199821	\$16.61	\$894.75
	7/2/2026	\$288,760.44		0.00069207694379595	\$200.46	\$1,095.21
	7/3/2026	\$288,760.44			\$0.00	\$1,095.21
	7/4/2026	\$288,760.44			\$0.00	\$1,095.21
	7/5/2026	\$288,760.44			\$0.00	\$1,095.21
	7/6/2026	\$289,096.54		0.00021934707032246	\$63.65	\$1,158.86
	7/7/2026	\$289,057.80		-0.00024370480580068	(\$70.73)	\$1,088.13
	7/8/2026	\$289,057.80		-0.00002559932119623	(\$7.43)	\$1,080.70
	7/9/2026	\$288,757.29		0.00031689413651852	\$91.85	\$1,172.55
	7/10/2026	\$288,757.01		0.00015749233486051	\$45.66	\$1,218.21
	7/11/2026	\$288,757.01			\$0.00	\$1,218.21
	7/12/2026	\$288,757.01			\$0.00	\$1,218.21
	7/13/2026	\$288,751.65		-0.00024349500591355	(\$70.61)	\$1,147.60
	7/14/2026	\$288,751.65		0.00057040988021071	\$165.36	\$1,312.96
	7/15/2026	\$273,212.01		0.00036611820844139	\$100.51	\$1,413.47
	7/16/2026	\$273,991.01	\$878.14	0.00006653676890312	\$18.27	\$553.60
	7/17/2026	\$273,955.64		0.00020672735442899	\$56.75	\$610.35
	7/18/2026	\$273,955.64			\$0.00	\$610.35
	7/19/2026	\$273,955.64			\$0.00	\$610.35
	7/20/2026	\$273,595.51		-0.00005388946795324	(\$14.78)	\$595.57
	7/21/2026	\$273,578.48		-0.00017591842665791	(\$48.23)	\$547.34
	7/22/2026	\$272,839.15		-0.00014463555289370	(\$39.54)	\$507.80
	7/23/2026	\$272,837.99		-0.00017094976830878	(\$46.73)	\$461.07
	7/24/2026	\$272,837.99		0.00043328118252024	\$118.42	\$579.49
	7/25/2026	\$272,837.99			\$0.00	\$579.49
	7/26/2026	\$272,837.99			\$0.00	\$579.49
	7/27/2026	\$271,587.96		0.00017217697286307	\$46.86	\$626.35
	7/28/2026	\$267,803.11		0.00040195193845247	\$107.90	\$734.25
	7/29/2026	\$255,674.21		0.00042937929593557	\$110.10	\$844.35
	7/30/2026	\$255,513.19		0.00016021108696976	\$41.07	\$885.42
	7/31/2026	\$249,976.13		-0.00013368704284256	(\$33.54)	\$851.88
	Monthly Account Totals:		\$878.14		\$851.88	
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