

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	8/1/2025	\$235,811.03		0.00112736502641602	\$266.89	\$1,192.38
	8/2/2025	\$235,811.03			\$0.00	\$1,192.38
	8/3/2025	\$235,811.03			\$0.00	\$1,192.38
	8/4/2025	\$234,468.59		0.00016911052570429	\$39.85	\$1,232.23
	8/5/2025	\$234,468.73		0.00002352891634567	\$5.55	\$1,237.78
	8/6/2025	\$234,468.73		0.00019380018917492	\$45.68	\$1,283.46
	8/7/2025	\$234,311.36		0.00008257496740111	\$19.45	\$1,302.91
	8/8/2025	\$234,311.36		0.00025557753847686	\$60.22	\$1,363.13
	8/9/2025	\$234,311.36			\$0.00	\$1,363.13
	8/10/2025	\$234,311.36			\$0.00	\$1,363.13
	8/11/2025	\$235,236.85	\$925.49	0.00011056274760833	\$26.06	\$463.70
	8/12/2025	\$234,922.16		0.00023108296093477	\$54.39	\$518.09
	8/13/2025	\$228,761.42		0.00031493090517494	\$72.21	\$590.30
	8/14/2025	\$229,196.61		-0.00001672784756953	(\$3.84)	\$586.46
	8/15/2025	\$229,196.61		0.00030655392650163	\$70.44	\$656.90
	8/16/2025	\$229,196.61			\$0.00	\$656.90
	8/17/2025	\$229,196.61			\$0.00	\$656.90
	8/18/2025	\$219,770.74		0.00007833826318308	\$17.27	\$674.17
	8/19/2025	\$214,635.48		0.00018611583891285	\$40.07	\$714.24
	8/20/2025	\$211,750.13		0.00012713397414248	\$27.01	\$741.25
	8/21/2025	\$195,235.43		-0.00003899404755020	(\$7.64)	\$733.61
	8/22/2025	\$183,828.61		0.00068931248126503	\$127.22	\$860.83
	8/23/2025	\$183,828.61			\$0.00	\$860.83
	8/24/2025	\$183,828.61			\$0.00	\$860.83
	8/25/2025	\$176,240.55		0.00001364501262388	\$2.42	\$863.25
	8/26/2025	\$176,240.55		0.00024826496092648	\$43.97	\$907.22
	8/27/2025	\$164,459.37		0.00022480453835440	\$37.18	\$944.40
	8/28/2025	\$164,459.37		0.00009594375049015	\$15.87	\$960.27
	8/29/2025	\$164,459.37		0.00042578067926880	\$70.43	\$1,030.70
	8/30/2025	\$164,459.37			\$0.00	\$1,030.70
	8/31/2025	\$164,459.37			\$0.00	\$1,030.70
	Monthly Account Totals:		\$925.49		\$1,030.70	
Account Totals:			\$925.49		\$1,030.70	