

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	6/1/2026	\$351,384.79		-0.00003148520423824	(\$11.10)	\$1,088.25
	6/2/2026	\$351,384.79		0.00008848379355180	\$31.19	\$1,119.44
	6/3/2026	\$331,933.02	\$1,099.35	0.00003843788088316	\$12.76	\$32.85
	6/4/2026	\$331,933.02		0.00021421453250926	\$71.11	\$103.96
	6/5/2026	\$331,865.05		-0.00004188799617151	(\$13.91)	\$90.05
	6/6/2026	\$331,865.05			\$0.00	\$90.05
	6/7/2026	\$331,865.05			\$0.00	\$90.05
	6/8/2026	\$330,720.09		0.00010825832328904	\$35.81	\$125.86
	6/9/2026	\$330,720.09		0.00021877295447167	\$72.38	\$198.24
	6/10/2026	\$330,550.40		0.00006092754048454	\$20.15	\$218.39
	6/11/2026	\$330,315.73		0.00040154470463173	\$132.72	\$351.11
	6/12/2026	\$330,315.73		0.00026196886309517	\$86.62	\$437.73
	6/13/2026	\$330,315.73			\$0.00	\$437.73
	6/14/2026	\$330,315.73			\$0.00	\$437.73
	6/15/2026	\$328,593.36		0.00016815409596122	\$55.33	\$493.06
	6/16/2026	\$326,875.67		0.00014344997265492	\$46.96	\$540.02
	6/17/2026	\$315,204.43		-0.00049300363661855	(\$155.66)	\$384.36
	6/18/2026	\$315,204.43		0.00053412595718301	\$168.56	\$552.92
	6/19/2026	\$315,204.43			\$0.00	\$552.92
	6/20/2026	\$315,204.43			\$0.00	\$552.92
	6/21/2026	\$315,204.43			\$0.00	\$552.92
	6/22/2026	\$315,204.43		-0.00006076689944620	(\$19.19)	\$533.73
	6/23/2026	\$315,204.43		0.00025068356995092	\$79.15	\$612.88
	6/24/2026	\$314,888.37		0.00026531381843883	\$83.71	\$696.59
	6/25/2026	\$314,888.37		0.00015859929431149	\$50.05	\$746.64
	6/26/2026	\$314,858.33		0.00047386864666547	\$149.56	\$896.20
	6/27/2026	\$314,858.33			\$0.00	\$896.20
	6/28/2026	\$314,858.33			\$0.00	\$896.20
	6/29/2026	\$310,681.68		0.00001905499625945	\$5.94	\$902.14
	6/30/2026	\$310,402.82		-0.00007709672123661	(\$24.00)	\$878.14
	Monthly Account Totals:		\$1,099.35		\$878.14	
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