

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	9/1/2026	\$192,779.95		-0.00011302361144828	(\$21.87)	\$695.31
	9/2/2026	\$192,779.95		0.00022633013225628	\$43.79	\$739.10
	9/3/2026	\$192,779.95		0.00031903231347154	\$61.74	\$800.84
	9/4/2026	\$192,779.95		0.00028571301649495	\$55.31	\$856.15
	9/5/2026	\$192,779.95			\$0.00	\$856.15
	9/6/2026	\$192,779.95			\$0.00	\$856.15
	9/7/2026	\$192,779.95			\$0.00	\$856.15
	9/8/2026	\$192,779.95		0.00000141165136675	\$0.27	\$856.42
	9/9/2026	\$193,497.13	\$717.18	-0.00006111559748119	(\$11.83)	\$127.41
	9/10/2026	\$182,187.94		-0.00066010103658339	(\$120.35)	\$7.06
	9/11/2026	\$182,098.86		-0.00007567879663182	(\$13.78)	(\$6.72)
	9/12/2026	\$182,098.86			\$0.00	(\$6.72)
	9/13/2026	\$182,098.86			\$0.00	(\$6.72)
	9/14/2026	\$482,096.64		-0.00004417907221707	(\$21.30)	(\$28.02)
	9/15/2026	\$482,096.64		0.00001017944177991	\$4.91	(\$23.11)
	9/16/2026	\$480,327.93		-0.00019950849874190	(\$95.82)	(\$118.93)
	9/17/2026	\$480,327.93		0.00042788120181247	\$205.47	\$86.54
	9/18/2026	\$480,327.93		-0.00006421581320782	(\$30.85)	\$55.69
	9/19/2026	\$480,327.93			\$0.00	\$55.69
	9/20/2026	\$480,327.93			\$0.00	\$55.69
	9/21/2026	\$480,216.86		0.00017633426585108	\$84.69	\$140.38
	9/22/2026	\$480,216.86		0.00016136637719050	\$77.51	\$217.89
	9/23/2026	\$474,735.74		-0.00061018839439232	(\$289.81)	(\$71.92)
	9/24/2026	\$474,709.28		-0.00010300354514135	(\$48.89)	(\$120.81)
	9/25/2026	\$474,709.28		0.00062215802519890	\$295.27	\$174.46
	9/26/2026	\$474,709.28			\$0.00	\$174.46
	9/27/2026	\$474,709.28			\$0.00	\$174.46
	9/28/2026	\$474,709.28		-0.00027426458918565	(\$130.24)	\$44.22
	9/29/2026	\$474,709.28		0.00031569987179659	\$149.88	\$194.10
	9/30/2026	\$474,693.97		0.00013653643635452	\$64.84	\$258.94
	Monthly Account Totals:		\$717.18		\$258.94	
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