

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	1/1/2026	\$185,774.21			\$0.00	\$800.63
	1/2/2026	\$185,774.21		0.00041169205931310	\$76.81	\$877.44
	1/3/2026	\$185,774.21			\$0.00	\$877.44
	1/4/2026	\$185,774.21			\$0.00	\$877.44
	1/5/2026	\$185,770.21		0.00017976771659700	\$33.55	\$910.99
	1/6/2026	\$186,570.84	\$800.63	0.00012525511001941	\$23.38	\$133.74
	1/7/2026	\$180,504.15		0.00007953137530919	\$14.37	\$148.11
	1/8/2026	\$180,465.63		0.00003558536741880	\$6.43	\$154.54
	1/9/2026	\$180,445.36		0.00022197342698197	\$40.09	\$194.63
	1/10/2026	\$180,445.36			\$0.00	\$194.63
	1/11/2026	\$180,445.36			\$0.00	\$194.63
	1/12/2026	\$180,435.84		0.00002655057982407	\$4.80	\$199.43
	1/13/2026	\$180,435.84		0.00016353533252375	\$29.54	\$228.97
	1/14/2026	\$161,789.14		0.00013422939471130	\$21.75	\$250.72
	1/15/2026	\$161,757.79		-0.00002899101882351	(\$4.70)	\$246.02
	1/16/2026	\$160,462.92		0.00034370452554966	\$55.24	\$301.26
	1/17/2026	\$160,462.92			\$0.00	\$301.26
	1/18/2026	\$160,462.92			\$0.00	\$301.26
	1/19/2026	\$160,462.92			\$0.00	\$301.26
	1/20/2026	\$160,435.20		0.00008717193221989	\$14.01	\$315.27
	1/21/2026	\$360,579.53		0.00012868181638762	\$46.44	\$361.71
	1/22/2026	\$360,573.50		0.00007066809824708	\$25.51	\$387.22
	1/23/2026	\$360,565.66		0.00036270271130298	\$130.92	\$518.14
	1/24/2026	\$360,565.66			\$0.00	\$518.14
	1/25/2026	\$360,565.66			\$0.00	\$518.14
	1/26/2026	\$360,183.76		0.00011688137636506	\$42.16	\$560.30
	1/27/2026	\$360,183.76		0.00015216842646930	\$54.89	\$615.19
	1/28/2026	\$346,470.48		0.00007567262955819	\$26.26	\$641.45
	1/29/2026	\$346,307.59		0.00016588142128005	\$57.55	\$699.00
	1/30/2026	\$345,983.60		0.00029236049564697	\$101.36	\$800.36
	1/31/2026	\$345,983.60			\$0.00	\$800.36
	Monthly Account Totals:		\$800.63		\$800.36	
Account Totals:			\$800.63		\$800.36	