

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund Code: 1185

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	7/1/2025	\$5,888,599.19		-0.00001500828970478	(\$88.75)	\$24,823.31
	7/2/2025	\$5,888,599.19		0.00009605093297551	\$567.99	\$25,391.30
	7/3/2025	\$5,888,599.19		0.00022461452903382	\$1,328.37	\$26,719.67
	7/4/2025	\$5,888,599.19			\$0.00	\$26,719.67
	7/5/2025	\$5,888,599.19			\$0.00	\$26,719.67
	7/6/2025	\$5,888,599.19			\$0.00	\$26,719.67
	7/7/2025	\$5,913,511.25	\$24,912.06	0.00008357784391177	\$494.39	\$2,302.00
	7/8/2025	\$5,913,511.25		0.00007494023121695	\$443.33	\$2,745.33
	7/9/2025	\$5,913,511.25		0.00026720280435378	\$1,580.84	\$4,326.17
	7/10/2025	\$5,913,511.25		0.00011864080072509	\$702.10	\$5,028.27
	7/11/2025	\$5,913,511.25		0.00028133673227801	\$1,665.10	\$6,693.37
	7/12/2025	\$5,913,511.25			\$0.00	\$6,693.37
	7/13/2025	\$5,913,511.25			\$0.00	\$6,693.37
	7/14/2025	\$5,913,511.25		0.00010696401850907	\$633.25	\$7,326.62
	7/15/2025	\$5,913,511.25		-0.00003587146942807	(\$212.39)	\$7,114.23
	7/16/2025	\$5,913,511.25		0.00030924936324279	\$1,830.95	\$8,945.18
	7/17/2025	\$5,913,386.42		0.00007782102049403	\$460.88	\$9,406.06
	7/18/2025	\$5,881,341.79		0.00047477370847102	\$2,796.77	\$12,202.83
	7/19/2025	\$5,881,341.79			\$0.00	\$12,202.83
	7/20/2025	\$5,881,341.79			\$0.00	\$12,202.83
	7/21/2025	\$5,881,341.79		0.00020120864264886	\$1,185.83	\$13,388.66
	7/22/2025	\$5,881,341.79		0.00019780134836005	\$1,165.99	\$14,554.65
	7/23/2025	\$5,881,341.79		-0.00001328938824724	(\$78.35)	\$14,476.30
	7/24/2025	\$5,849,841.79		0.00002369908740661	\$138.98	\$14,615.28
	7/25/2025	\$5,849,841.79		0.00039883801655537	\$2,338.97	\$16,954.25
	7/26/2025	\$5,849,841.79			\$0.00	\$16,954.25
	7/27/2025	\$5,849,841.79			\$0.00	\$16,954.25
	7/28/2025	\$5,849,841.79		0.00009212547620311	\$540.48	\$17,494.73
	7/29/2025	\$5,849,841.79		0.00024637839523415	\$1,445.58	\$18,940.31
	7/30/2025	\$5,847,969.44		-0.00004296206265133	(\$252.05)	\$18,688.26
	7/31/2025	\$5,847,969.44		0.00003630663305309	\$213.00	\$18,901.26
	Monthly Account Totals:		\$24,912.06		\$18,901.26	
Account Totals:			\$24,912.06		\$18,901.26	