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	10/1/2026	$5,894,647.75		0.00064093088127279	$3,779.86	$6,579.28
	10/2/2026	$5,894,647.75		0.00008293024012713	$489.39	$7,068.67
	10/3/2026	$5,894,647.75			$0.00	$7,068.67
	10/4/2026	$5,894,647.75			$0.00	$7,068.67
	10/5/2026	$5,890,477.19		0.00015056860081557	$887.99	$7,956.66
	10/6/2026	$5,890,477.19		0.00026726659975531	$1,576.45	$9,533.11
	10/7/2026	$5,893,276.61	$2,799.42	0.00025916850813800	$1,529.10	$8,262.79
	10/8/2026	$5,893,276.61		0.00018475224771754	$1,090.32	$9,353.11
	10/9/2026	$5,893,276.61		0.00011620361694717	$685.91	$10,039.02
	10/10/2026	$5,893,276.61			$0.00	$10,039.02
	10/11/2026	$5,893,276.61			$0.00	$10,039.02
	10/12/2026	$5,893,276.61		0.00012826670843872	$757.20	$10,796.22
	10/13/2026	$5,893,276.61		0.00005542934648787	$327.26	$11,123.48
	10/14/2026	$5,893,276.61		-0.00001023912146649	($60.46)	$11,063.02
	10/15/2026	$5,893,276.61		0.00039284527644112	$2,319.49	$13,382.51
	10/16/2026	$5,856,804.08		0.00059493919604270	$3,492.40	$16,874.91
	10/17/2026	$5,856,804.08			$0.00	$16,874.91
	10/18/2026	$5,856,804.08			$0.00	$16,874.91
	10/19/2026	$5,856,804.08		-0.00011215305393289	($658.75)	$16,216.16
	10/20/2026	$5,856,804.08		0.00005373523847753	$315.59	$16,531.75
	10/21/2026	$5,856,804.08		0.00005648748649796	$331.77	$16,863.52
	10/22/2026	$5,856,804.08		0.00073705271420849	$4,329.20	$21,192.72
	10/23/2026	$5,856,804.08		0.00025197429641815	$1,481.10	$22,673.82
	10/24/2026	$5,856,804.08			$0.00	$22,673.82
	10/25/2026	$5,856,804.08			$0.00	$22,673.82
	10/26/2026	$5,856,804.08		-0.00002401634295018	($141.20)	$22,532.62
	10/27/2026	$5,856,804.08		0.00011736379547081	$690.02	$23,222.64
	10/28/2026	$5,856,804.08		0.00021096045312105	$1,240.45	$24,463.09
	10/29/2026	$5,856,804.08		0.00053882907705230	$3,169.00	$27,632.09
	10/30/2026	$5,856,804.08		0.00054179401649557	$3,188.15	$30,820.24
	10/31/2026	$5,856,804.08			$0.00	$30,820.24
	Monthly Account Totals:		**$2,799.42**		**$30,820.24**	
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