

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	5/1/2025	\$5,552,432.85		-0.00013121011985190	(\$731.49)	\$21,760.52
	5/2/2025	\$5,552,432.85		0.00002555751697029	\$142.46	\$21,902.98
	5/3/2025	\$5,552,432.85			\$0.00	\$21,902.98
	5/4/2025	\$5,552,432.85			\$0.00	\$21,902.98
	5/5/2025	\$5,574,924.86	\$22,492.01	0.00008446824395904	\$470.85	(\$118.18)
	5/6/2025	\$5,574,924.86		0.00025951118610092	\$1,446.72	\$1,328.54
	5/7/2025	\$5,574,924.86		0.00015373075255164	\$857.24	\$2,185.78
	5/8/2025	\$5,574,924.86		-0.00015162564650339	(\$845.63)	\$1,340.15
	5/9/2025	\$5,574,924.86		0.00038982597591737	\$2,173.77	\$3,513.92
	5/10/2025	\$5,574,924.86			\$0.00	\$3,513.92
	5/11/2025	\$5,574,924.86			\$0.00	\$3,513.92
	5/12/2025	\$5,574,924.86		-0.00020871268753950	(\$1,164.29)	\$2,349.63
	5/13/2025	\$5,574,924.86		0.00012743311162058	\$710.73	\$3,060.36
	5/14/2025	\$5,543,424.86		0.00003464296139487	\$192.15	\$3,252.51
	5/15/2025	\$5,543,424.86		0.00040615176758483	\$2,252.79	\$5,505.30
	5/16/2025	\$5,543,297.06		0.00032339063717876	\$1,794.43	\$7,299.73
	5/17/2025	\$5,543,297.06			\$0.00	\$7,299.73
	5/18/2025	\$5,543,297.06			\$0.00	\$7,299.73
	5/19/2025	\$5,543,297.06		0.00018679075456128	\$1,036.80	\$8,336.53
	5/20/2025	\$5,543,297.06		0.00016869658760681	\$936.54	\$9,273.07
	5/21/2025	\$5,543,297.06		-0.00002379604987182	(\$132.13)	\$9,140.94
	5/22/2025	\$5,816,024.06		0.00017944557003384	\$1,045.30	\$10,186.24
	5/23/2025	\$5,816,024.06		0.00050069875826186	\$2,917.18	\$13,103.42
	5/24/2025	\$5,816,024.06			\$0.00	\$13,103.42
	5/25/2025	\$5,816,024.06			\$0.00	\$13,103.42
	5/26/2025	\$5,816,024.06			\$0.00	\$13,103.42
	5/27/2025	\$5,816,024.06		0.00019464169284030	\$1,134.59	\$14,238.01
	5/28/2025	\$5,816,024.06		0.00007133616966299	\$415.91	\$14,653.92
	5/29/2025	\$5,816,024.06		0.00025783897785602	\$1,503.38	\$16,157.30
	5/30/2025	\$5,816,024.06		0.00040305556038107	\$2,350.69	\$18,507.99
	5/31/2025	\$5,816,024.06			\$0.00	\$18,507.99
	Monthly Account Totals:		\$22,492.01		\$18,507.99	
Account Totals:			\$22,492.01		\$18,507.99	