

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	10/1/2025	\$5,852,528.08		0.00031724356136888	\$1,863.57	\$23,582.11
	10/2/2025	\$5,852,528.08		0.00010395476702875	\$610.85	\$24,192.96
	10/3/2025	\$5,852,528.08		0.00024445551523797	\$1,436.60	\$25,629.56
	10/4/2025	\$5,852,528.08			\$0.00	\$25,629.56
	10/5/2025	\$5,852,528.08			\$0.00	\$25,629.56
	10/6/2025	\$5,852,528.08		0.00003518219649567	\$206.81	\$25,836.37
	10/7/2025	\$5,852,528.08		0.00017944327292932	\$1,054.83	\$26,891.20
	10/8/2025	\$5,852,528.08		0.00007337067505320	\$431.38	\$27,322.58
	10/9/2025	\$5,852,528.08		0.00004979163454748	\$292.77	\$27,615.35
	10/10/2025	\$5,852,528.08		0.00065125129805932	\$3,829.45	\$31,444.80
	10/11/2025	\$5,852,528.08			\$0.00	\$31,444.80
	10/12/2025	\$5,852,528.08			\$0.00	\$31,444.80
	10/13/2025	\$5,761,055.88	\$21,718.54	0.00000000000000000	\$0.00	\$9,726.26
	10/14/2025	\$5,761,055.88		0.00024955025118025	\$1,440.10	\$11,166.36
	10/15/2025	\$5,761,055.88		0.00006697030023455	\$386.57	\$11,552.93
	10/16/2025	\$5,761,055.88		0.00031494058557305	\$1,818.03	\$13,370.96
	10/17/2025	\$5,761,055.88		0.00023686267134332	\$1,367.75	\$14,738.71
	10/18/2025	\$5,761,055.88			\$0.00	\$14,738.71
	10/19/2025	\$5,761,055.88			\$0.00	\$14,738.71
	10/20/2025	\$5,760,946.05		0.00015095481613811	\$871.87	\$15,610.58
	10/21/2025	\$5,760,946.05		0.00013765445709993	\$795.17	\$16,405.75
	10/22/2025	\$5,760,946.05		0.00012086121810410	\$698.26	\$17,104.01
	10/23/2025	\$5,760,946.05		0.00000705790033959	\$40.78	\$17,144.79
	10/24/2025	\$5,760,946.05		0.00039503645117189	\$2,282.56	\$19,427.35
	10/25/2025	\$5,760,946.05			\$0.00	\$19,427.35
	10/26/2025	\$5,760,946.05			\$0.00	\$19,427.35
	10/27/2025	\$5,760,946.05		0.00008540265779281	\$493.66	\$19,921.01
	10/28/2025	\$5,760,946.05		0.00014288173119162	\$825.98	\$20,746.99
	10/29/2025	\$5,760,822.78		-0.00021794171341057	(\$1,260.05)	\$19,486.94
	10/30/2025	\$5,760,822.78		0.00005938889035248	\$343.29	\$19,830.23
	10/31/2025	\$5,760,822.78		0.00016640930250709	\$961.95	\$20,792.18
	Monthly Account Totals:		\$21,718.54		\$20,792.18	
Account Totals:			\$21,718.54		\$20,792.18	