

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	2/1/2026	\$5,361,442.73			\$0.00	\$16,886.38
	2/2/2026	\$5,361,317.90		0.00006291371191247	\$338.36	\$17,224.74
	2/3/2026	\$5,361,317.90		0.00009984797328059	\$537.04	\$17,761.78
	2/4/2026	\$5,361,317.90		0.00012500235084153	\$672.40	\$18,434.18
	2/5/2026	\$5,361,317.90		0.00044647518142527	\$2,401.93	\$20,836.11
	2/6/2026	\$5,361,317.90		0.00022100482116162	\$1,189.48	\$22,025.59
	2/7/2026	\$5,361,317.90			\$0.00	\$22,025.59
	2/8/2026	\$5,361,317.90			\$0.00	\$22,025.59
	2/9/2026	\$5,361,317.90		0.00010462569852465	\$563.24	\$22,588.83
	2/10/2026	\$5,329,817.90		0.00020138534171305	\$1,077.90	\$23,666.73
	2/11/2026	\$5,346,704.28	\$16,886.38	-0.00009767463045075	(\$522.90)	\$6,257.45
	2/12/2026	\$5,346,704.28		0.00025166060948558	\$1,347.13	\$7,604.58
	2/13/2026	\$5,346,704.28		0.00060025958846207	\$3,213.98	\$10,818.56
	2/14/2026	\$5,346,704.28			\$0.00	\$10,818.56
	2/15/2026	\$5,346,704.28			\$0.00	\$10,818.56
	2/16/2026	\$5,346,704.28			\$0.00	\$10,818.56
	2/17/2026	\$5,346,704.28		-0.00000567461658858	(\$30.40)	\$10,788.16
	2/18/2026	\$5,333,639.76		0.00001373263462110	\$73.39	\$10,861.55
	2/19/2026	\$5,333,639.76		0.00010021382974956	\$535.59	\$11,397.14
	2/20/2026	\$5,333,639.76		0.00028457445716760	\$1,521.06	\$12,918.20
	2/21/2026	\$5,333,639.76			\$0.00	\$12,918.20
	2/22/2026	\$5,333,639.76			\$0.00	\$12,918.20
	2/23/2026	\$5,333,639.76		0.00022857746699414	\$1,222.10	\$14,140.30
	2/24/2026	\$5,333,639.76		0.00002787574709609	\$149.07	\$14,289.37
	2/25/2026	\$5,333,533.29		0.00005825314552692	\$311.53	\$14,600.90
	2/26/2026	\$5,333,533.29		0.00019489107112622	\$1,042.30	\$15,643.20
	2/27/2026	\$5,333,533.29		0.00047429230007374	\$2,537.07	\$18,180.27
	2/28/2026	\$5,333,533.29			\$0.00	\$18,180.27
	Monthly Account Totals:		\$16,886.38		\$18,180.27	
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