

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	8/1/2025	\$5,847,969.44		0.00112736502641602	\$6,614.10	\$25,515.36
	8/2/2025	\$5,847,969.44			\$0.00	\$25,515.36
	8/3/2025	\$5,847,969.44			\$0.00	\$25,515.36
	8/4/2025	\$5,847,969.44		0.00016911052570429	\$993.27	\$26,508.63
	8/5/2025	\$5,847,969.40		0.00002352891634567	\$138.22	\$26,646.85
	8/6/2025	\$5,847,969.40		0.00019380018917492	\$1,138.50	\$27,785.35
	8/7/2025	\$5,847,969.40		0.00008257496740111	\$485.19	\$28,270.54
	8/8/2025	\$5,847,969.40		0.00025557753847686	\$1,501.83	\$29,772.37
	8/9/2025	\$5,847,969.40			\$0.00	\$29,772.37
	8/10/2025	\$5,847,969.40			\$0.00	\$29,772.37
	8/11/2025	\$5,866,870.66	\$18,901.26	0.00011056274760833	\$649.86	\$11,520.97
	8/12/2025	\$5,866,870.66		0.00023108296093477	\$1,358.40	\$12,879.37
	8/13/2025	\$5,866,870.66		0.00031493090517494	\$1,851.71	\$14,731.08
	8/14/2025	\$5,866,870.66		-0.00001672784756953	(\$98.39)	\$14,632.69
	8/15/2025	\$5,866,870.66		0.00030655392650163	\$1,803.00	\$16,435.69
	8/16/2025	\$5,866,870.66			\$0.00	\$16,435.69
	8/17/2025	\$5,866,870.66			\$0.00	\$16,435.69
	8/18/2025	\$5,866,870.66		0.00007833826318308	\$460.89	\$16,896.58
	8/19/2025	\$5,855,651.71		0.00018611583891285	\$1,092.97	\$17,989.55
	8/20/2025	\$5,855,651.71		0.00012713397414248	\$746.74	\$18,736.29
	8/21/2025	\$5,855,651.71		-0.00003899404755020	(\$229.07)	\$18,507.22
	8/22/2025	\$5,855,651.71		0.00068931248126503	\$4,049.13	\$22,556.35
	8/23/2025	\$5,855,651.71			\$0.00	\$22,556.35
	8/24/2025	\$5,855,651.71			\$0.00	\$22,556.35
	8/25/2025	\$5,855,651.71		0.00001364501262388	\$80.21	\$22,636.56
	8/26/2025	\$5,855,651.71		0.00024826496092648	\$1,459.37	\$24,095.93
	8/27/2025	\$5,855,651.71		0.00022480453835440	\$1,321.79	\$25,417.72
	8/28/2025	\$5,855,541.88		0.00009594375049015	\$564.24	\$25,981.96
	8/29/2025	\$5,855,541.88		0.00042578067926880	\$2,504.24	\$28,486.20
	8/30/2025	\$5,855,541.88			\$0.00	\$28,486.20
	8/31/2025	\$5,855,541.88			\$0.00	\$28,486.20
	Monthly Account Totals:		\$18,901.26		\$28,486.20	
Account Totals:			\$18,901.26		\$28,486.20	