

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	4/1/2026	\$5,192,502.59		0.00013191858169607	\$686.05	\$8,708.68
	4/2/2026	\$5,192,502.59		0.00047342439087234	\$2,462.38	\$11,171.06
	4/3/2026	\$5,192,502.59			\$0.00	\$11,171.06
	4/4/2026	\$5,192,502.59			\$0.00	\$11,171.06
	4/5/2026	\$5,192,502.59			\$0.00	\$11,171.06
	4/6/2026	\$5,200,525.22	\$8,022.63	-0.00006267977370853	(\$326.17)	\$2,822.26
	4/7/2026	\$6,019,525.22		0.00027358249556557	\$1,647.61	\$4,469.87
	4/8/2026	\$6,019,525.22		0.00018502474940602	\$1,114.59	\$5,584.46
	4/9/2026	\$6,019,525.22		0.00014194240398547	\$855.22	\$6,439.68
	4/10/2026	\$6,019,525.22		0.00023633062195091	\$1,424.12	\$7,863.80
	4/11/2026	\$6,019,525.22			\$0.00	\$7,863.80
	4/12/2026	\$6,019,525.22			\$0.00	\$7,863.80
	4/13/2026	\$6,019,525.22		0.00019716022075946	\$1,188.36	\$9,052.16
	4/14/2026	\$6,019,525.22		0.00021126335259165	\$1,273.62	\$10,325.78
	4/15/2026	\$6,019,525.22		0.00005983663602232	\$360.81	\$10,686.59
	4/16/2026	\$6,019,525.22		0.00006875837236960	\$414.63	\$11,101.22
	4/17/2026	\$6,019,525.22		0.00059169210268098	\$3,568.27	\$14,669.49
	4/18/2026	\$6,019,525.22			\$0.00	\$14,669.49
	4/19/2026	\$6,019,525.22			\$0.00	\$14,669.49
	4/20/2026	\$6,019,415.39		0.00003275002787631	\$197.62	\$14,867.11
	4/21/2026	\$6,019,415.39		-0.00012949093365287	(\$781.38)	\$14,085.73
	4/22/2026	\$6,019,415.39		0.00016309945363373	\$984.06	\$15,069.79
	4/23/2026	\$6,019,415.39		0.00003201989926384	\$193.22	\$15,263.01
	4/24/2026	\$6,019,415.39		0.00047694883675828	\$2,878.23	\$18,141.24
	4/25/2026	\$6,019,415.39			\$0.00	\$18,141.24
	4/26/2026	\$6,019,415.39			\$0.00	\$18,141.24
	4/27/2026	\$6,019,045.83		0.00008624054837695	\$520.65	\$18,661.89
	4/28/2026	\$6,019,045.83		-0.00003237565071634	(\$195.47)	\$18,466.42
	4/29/2026	\$5,994,115.02		-0.00017846440127311	(\$1,073.03)	\$17,393.39
	4/30/2026	\$5,994,115.02		0.00030717996165340	\$1,846.61	\$19,240.00
	Monthly Account Totals:		\$8,022.63		\$19,240.00	
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