

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	8/1/2026	\$6,020,973.44			\$0.00	\$18,553.50
	8/2/2026	\$6,020,973.44			\$0.00	\$18,553.50
	8/3/2026	\$6,020,973.44		0.00039842199813224	\$2,406.28	\$20,959.78
	8/4/2026	\$6,020,973.44		0.00040224083887601	\$2,430.31	\$23,390.09
	8/5/2026	\$6,020,973.44		0.00020195317040712	\$1,220.68	\$24,610.77
	8/6/2026	\$6,039,526.94	\$18,553.50	-0.00020609826252078	(\$1,245.98)	\$4,811.29
	8/7/2026	\$6,039,526.94		0.00062038377396736	\$3,749.81	\$8,561.10
	8/8/2026	\$6,039,526.94			\$0.00	\$8,561.10
	8/9/2026	\$6,039,526.94			\$0.00	\$8,561.10
	8/10/2026	\$6,039,526.94		-0.00012346054659490	(\$746.70)	\$7,814.40
	8/11/2026	\$6,039,526.94		0.00015458608380559	\$934.83	\$8,749.23
	8/12/2026	\$6,039,526.94		0.00028235779625168	\$1,707.78	\$10,457.01
	8/13/2026	\$6,039,526.94		0.00041907712002661	\$2,535.41	\$12,992.42
	8/14/2026	\$5,985,167.46		0.00022731215173594	\$1,363.45	\$14,355.87
	8/15/2026	\$5,985,167.46			\$0.00	\$14,355.87
	8/16/2026	\$5,985,167.46			\$0.00	\$14,355.87
	8/17/2026	\$5,984,958.95		0.00005202984703596	\$312.14	\$14,668.01
	8/18/2026	\$5,984,958.95		0.00013375103783665	\$802.46	\$15,470.47
	8/19/2026	\$5,984,958.95		0.00018868008201373	\$1,132.16	\$16,602.63
	8/20/2026	\$5,984,958.95		-0.00000695368978544	(\$41.73)	\$16,560.90
	8/21/2026	\$5,984,958.95		0.00011311475778077	\$678.86	\$17,239.76
	8/22/2026	\$5,984,958.95			\$0.00	\$17,239.76
	8/23/2026	\$5,984,958.95			\$0.00	\$17,239.76
	8/24/2026	\$5,946,658.95		0.00009930621457455	\$592.25	\$17,832.01
	8/25/2026	\$5,946,658.95		0.00042513196033076	\$2,535.70	\$20,367.71
	8/26/2026	\$5,944,744.86		-0.00002101425906852	(\$125.35)	\$20,242.36
	8/27/2026	\$5,944,744.86		0.00004235554224973	\$252.65	\$20,495.01
	8/28/2026	\$5,944,744.86		-0.00036211295244490	(\$2,160.09)	\$18,334.92
	8/29/2026	\$5,944,744.86			\$0.00	\$18,334.92
	8/30/2026	\$5,944,744.86			\$0.00	\$18,334.92
	8/31/2026	\$5,943,652.60		-0.00000711158834368	(\$42.40)	\$18,292.52
	Monthly Account Totals:		\$18,553.50		\$18,292.52	
Account Totals:			\$18,553.50		\$18,292.52	