

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	11/1/2025	\$5,760,822.78			\$0.00	\$20,792.18
	11/2/2025	\$5,760,822.78			\$0.00	\$20,792.18
	11/3/2025	\$5,727,333.52		0.00023157180802140	\$1,331.10	\$22,123.28
	11/4/2025	\$5,727,333.52		0.00018864281179303	\$1,084.59	\$23,207.87
	11/5/2025	\$5,748,125.70	\$20,792.18	-0.00001541661432578	(\$88.65)	\$2,327.04
	11/6/2025	\$5,748,125.70		0.00034737701929767	\$1,997.58	\$4,324.62
	11/7/2025	\$5,748,125.70		0.00038127428235257	\$2,193.26	\$6,517.88
	11/8/2025	\$5,748,125.70			\$0.00	\$6,517.88
	11/9/2025	\$5,748,125.70			\$0.00	\$6,517.88
	11/10/2025	\$5,748,125.70		0.00002727714755156	\$156.97	\$6,674.85
	11/11/2025	\$5,748,125.70		0.00008529834633238	\$490.87	\$7,165.72
	11/12/2025	\$5,748,125.70		0.00012412829325289	\$714.39	\$7,880.11
	11/13/2025	\$5,748,125.70		-0.00000401200590818	(\$23.09)	\$7,857.02
	11/14/2025	\$5,748,125.70		0.00029149876577381	\$1,677.86	\$9,534.88
	11/15/2025	\$5,748,125.70			\$0.00	\$9,534.88
	11/16/2025	\$5,748,125.70			\$0.00	\$9,534.88
	11/17/2025	\$5,748,125.70		0.00011991621543544	\$690.44	\$10,225.32
	11/18/2025	\$5,734,625.70		0.00021442288207545	\$1,231.83	\$11,457.15
	11/19/2025	\$5,734,625.70		0.00005580815886659	\$320.68	\$11,777.83
	11/20/2025	\$5,734,625.70		0.00021634676484362	\$1,243.22	\$13,021.05
	11/21/2025	\$5,734,625.70		0.00047720615846135	\$2,742.81	\$15,763.86
	11/22/2025	\$5,734,625.70			\$0.00	\$15,763.86
	11/23/2025	\$5,734,625.70			\$0.00	\$15,763.86
	11/24/2025	\$5,734,492.35		0.00010483045951776	\$602.80	\$16,366.66
	11/25/2025	\$5,734,492.35		0.00021242689868058	\$1,221.64	\$17,588.30
	11/26/2025	\$5,734,492.35		0.00015870928177060	\$912.91	\$18,501.21
	11/27/2025	\$5,734,492.35			\$0.00	\$18,501.21
	11/28/2025	\$5,702,992.35		0.00033867748333122	\$1,937.74	\$20,438.95
	11/29/2025	\$5,702,992.35			\$0.00	\$20,438.95
	11/30/2025	\$5,702,992.35			\$0.00	\$20,438.95
	Monthly Account Totals:		\$20,792.18		\$20,438.95	
Account Totals:			\$20,792.18		\$20,438.95	