

# 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	4/1/2025	\$5,371,256.69		0.00019064350950888	\$1,027.79	\$20,936.78
	4/2/2025	\$5,365,097.81		0.00003455647950035	\$186.12	\$21,122.90
	4/3/2025	\$5,365,097.81		0.00060227871566584	\$3,244.01	\$24,366.91
	4/4/2025	\$5,364,519.58		0.00035887095001936	\$1,933.91	\$26,300.82
	4/5/2025	\$5,364,519.58			\$0.00	\$26,300.82
	4/6/2025	\$5,364,519.58			\$0.00	\$26,300.82
	4/7/2025	\$5,364,519.58		-0.00036408438822123	(\$1,962.71)	\$24,338.11
	4/8/2025	\$5,364,519.58		0.00010220540349743	\$550.77	\$24,888.88
	4/9/2025	\$5,364,519.58		-0.00030130633905545	(\$1,623.86)	\$23,265.02
	4/10/2025	\$5,333,019.58		0.00015567953486568	\$833.86	\$24,098.88
	4/11/2025	\$5,333,019.58		0.00006006562383468	\$321.78	\$24,420.66
	4/12/2025	\$5,333,019.58			\$0.00	\$24,420.66
	4/13/2025	\$5,333,019.58			\$0.00	\$24,420.66
	4/14/2025	\$5,352,432.85	\$19,908.99	0.00047252144273931	\$2,531.27	\$7,042.94
	4/15/2025	\$5,352,432.85		0.00015895278843100	\$851.90	\$7,894.84
	4/16/2025	\$5,352,432.85		0.00033835753632668	\$1,813.71	\$9,708.55
	4/17/2025	\$5,352,432.85		0.00047104774431550	\$2,525.82	\$12,234.37
	4/18/2025	\$5,352,432.85			\$0.00	\$12,234.37
	4/19/2025	\$5,352,432.85			\$0.00	\$12,234.37
	4/20/2025	\$5,352,432.85			\$0.00	\$12,234.37
	4/21/2025	\$5,352,432.85		0.00015501844259204	\$831.62	\$13,065.99
	4/22/2025	\$5,352,432.85		0.00007468025103086	\$400.70	\$13,466.69
	4/23/2025	\$5,352,432.85		0.00000923180669650	\$49.54	\$13,516.23
	4/24/2025	\$5,352,432.85		0.00033041575254333	\$1,772.99	\$15,289.22
	4/25/2025	\$5,352,432.85		0.00048050901887337	\$2,579.24	\$17,868.46
	4/26/2025	\$5,352,432.85			\$0.00	\$17,868.46
	4/27/2025	\$5,352,432.85			\$0.00	\$17,868.46
	4/28/2025	\$5,352,432.85		0.00033584234155839	\$1,803.57	\$19,672.03
	4/29/2025	\$5,352,432.85		0.00022439518675593	\$1,205.47	\$20,877.50
	4/30/2025	\$5,552,432.85		0.00028968535799303	\$1,614.51	\$22,492.01
	<b>Monthly Account Totals:</b>		<b>\$19,908.99</b>		<b>\$22,492.01</b>	
<b>Account Totals:</b>			<b>\$19,908.99</b>		<b>\$22,492.01</b>	