

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	5/1/2026	\$5,994,115.02		0.00034401557998956	\$2,068.69	\$21,308.69
	5/2/2026	\$5,994,115.02			\$0.00	\$21,308.69
	5/3/2026	\$5,994,115.02			\$0.00	\$21,308.69
	5/4/2026	\$6,013,355.02	\$19,240.00	-0.00009488964430906	(\$570.80)	\$1,497.89
	5/5/2026	\$6,013,355.02		0.00016382194341721	\$985.36	\$2,483.25
	5/6/2026	\$6,013,355.02		0.00032939093025425	\$1,981.56	\$4,464.81
	5/7/2026	\$6,002,355.02		-0.00003276309062615	(\$196.80)	\$4,268.01
	5/8/2026	\$5,962,065.61		0.00040776118265186	\$2,432.84	\$6,700.85
	5/9/2026	\$5,962,065.61			\$0.00	\$6,700.85
	5/10/2026	\$5,962,065.61			\$0.00	\$6,700.85
	5/11/2026	\$5,962,065.61		-0.00006946783476563	(\$414.64)	\$6,286.21
	5/12/2026	\$5,962,065.61		-0.00004179785939544	(\$249.46)	\$6,036.75
	5/13/2026	\$5,959,328.73		0.00015272861870024	\$911.08	\$6,947.83
	5/14/2026	\$5,959,328.73		0.00004570822478781	\$272.71	\$7,220.54
	5/15/2026	\$5,948,328.73		0.00011040748338205	\$657.54	\$7,878.08
	5/16/2026	\$5,948,328.73			\$0.00	\$7,878.08
	5/17/2026	\$5,948,328.73			\$0.00	\$7,878.08
	5/18/2026	\$5,948,328.73		0.00014674741040908	\$874.06	\$8,752.14
	5/19/2026	\$5,948,328.73		-0.00002308384747879	(\$137.51)	\$8,614.63
	5/20/2026	\$5,948,328.73		0.00035506692476805	\$2,115.11	\$10,729.74
	5/21/2026	\$5,916,828.73		0.00003543379052489	\$210.04	\$10,939.78
	5/22/2026	\$5,916,828.73		0.00022265641980151	\$1,319.86	\$12,259.64
	5/23/2026	\$5,916,828.73			\$0.00	\$12,259.64
	5/24/2026	\$5,916,828.73			\$0.00	\$12,259.64
	5/25/2026	\$5,916,828.73			\$0.00	\$12,259.64
	5/26/2026	\$5,916,828.73		0.00035738868581906	\$2,118.99	\$14,378.63
	5/27/2026	\$5,916,828.73		0.00014562076464009	\$863.71	\$15,242.34
	5/28/2026	\$5,916,828.73		0.00014436547629178	\$856.39	\$16,098.73
	5/29/2026	\$5,916,828.73		0.00035236802787966	\$2,090.57	\$18,189.30
	5/30/2026	\$5,916,828.73			\$0.00	\$18,189.30
	5/31/2026	\$5,916,828.73			\$0.00	\$18,189.30
	Monthly Account Totals:		\$19,240.00		\$18,189.30	
Account Totals:			\$19,240.00		\$18,189.30	