

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	9/1/2025	\$5,855,541.88			\$0.00	\$28,486.20
	9/2/2025	\$5,855,541.88		0.00011595214120872	\$682.27	\$29,168.47
	9/3/2025	\$5,855,541.88		0.00021716667854705	\$1,277.96	\$30,446.43
	9/4/2025	\$5,855,541.88		0.00027459912459569	\$1,616.29	\$32,062.72
	9/5/2025	\$5,855,541.88		0.00063445117387363	\$3,735.40	\$35,798.12
	9/6/2025	\$5,855,541.88			\$0.00	\$35,798.12
	9/7/2025	\$5,855,541.88			\$0.00	\$35,798.12
	9/8/2025	\$5,855,541.88		0.00018664279613988	\$1,099.58	\$36,897.70
	9/9/2025	\$5,855,541.88		-0.00003025327078811	(\$178.27)	\$36,719.43
	9/10/2025	\$5,855,541.88		0.00015419673028609	\$908.57	\$37,628.00
	9/11/2025	\$5,852,528.08	\$28,486.20	0.00013391278760576	\$784.95	\$9,926.75
	9/12/2025	\$5,852,528.08		0.00028398051095944	\$1,664.82	\$11,591.57
	9/13/2025	\$5,852,528.08			\$0.00	\$11,591.57
	9/14/2025	\$5,852,528.08			\$0.00	\$11,591.57
	9/15/2025	\$5,852,528.08		0.00022693739469845	\$1,330.79	\$12,922.36
	9/16/2025	\$5,852,528.08		0.00019134945779443	\$1,122.35	\$14,044.71
	9/17/2025	\$5,852,528.08		0.00005552218647967	\$325.72	\$14,370.43
	9/18/2025	\$5,852,528.08		0.00004726656600273	\$277.31	\$14,647.74
	9/19/2025	\$5,852,528.08		0.00036021556425580	\$2,113.45	\$16,761.19
	9/20/2025	\$5,852,528.08			\$0.00	\$16,761.19
	9/21/2025	\$5,852,528.08			\$0.00	\$16,761.19
	9/22/2025	\$5,852,528.08		0.00006284811928841	\$368.87	\$17,130.06
	9/23/2025	\$5,852,528.08		0.00015498471174853	\$909.71	\$18,039.77
	9/24/2025	\$5,852,528.08		-0.00001148023592338	(\$67.40)	\$17,972.37
	9/25/2025	\$5,852,528.08		-0.00006889987910441	(\$404.48)	\$17,567.89
	9/26/2025	\$5,852,528.08		0.00041334557720819	\$2,426.38	\$19,994.27
	9/27/2025	\$5,852,528.08			\$0.00	\$19,994.27
	9/28/2025	\$5,852,528.08			\$0.00	\$19,994.27
	9/29/2025	\$5,852,528.08		0.00013382189765783	\$785.87	\$20,780.14
	9/30/2025	\$5,852,528.08		0.00015977282592500	\$938.40	\$21,718.54
	Monthly Account Totals:		\$28,486.20		\$21,718.54	
Account Totals:			\$28,486.20		\$21,718.54	