

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	6/1/2026	\$5,916,828.73		-0.00003148520423824	(\$186.87)	\$18,002.43
	6/2/2026	\$5,916,663.82		0.00008848379355180	\$525.12	\$18,527.55
	6/3/2026	\$5,934,853.12	\$18,189.30	0.00003843788088316	\$228.14	\$566.39
	6/4/2026	\$5,934,853.12		0.00021421453250926	\$1,271.45	\$1,837.84
	6/5/2026	\$5,934,853.12		-0.00004188799617151	(\$248.68)	\$1,589.16
	6/6/2026	\$5,934,853.12			\$0.00	\$1,589.16
	6/7/2026	\$5,934,853.12			\$0.00	\$1,589.16
	6/8/2026	\$5,934,853.12		0.00010825832328904	\$642.67	\$2,231.83
	6/9/2026	\$5,934,853.12		0.00021877295447167	\$1,298.87	\$3,530.70
	6/10/2026	\$5,934,853.12		0.00006092754048454	\$361.81	\$3,892.51
	6/11/2026	\$5,934,853.12		0.00040154470463173	\$2,384.67	\$6,277.18
	6/12/2026	\$5,934,853.12		0.00026196886309517	\$1,556.39	\$7,833.57
	6/13/2026	\$5,934,853.12			\$0.00	\$7,833.57
	6/14/2026	\$5,934,853.12			\$0.00	\$7,833.57
	6/15/2026	\$5,924,353.12		0.00016815409596122	\$997.52	\$8,831.09
	6/16/2026	\$5,924,353.12		0.00014344997265492	\$851.12	\$9,682.21
	6/17/2026	\$5,924,353.12		-0.00049300363661855	(\$2,925.50)	\$6,756.71
	6/18/2026	\$5,924,228.29		0.00053412595718301	\$3,167.89	\$9,924.60
	6/19/2026	\$5,924,228.29			\$0.00	\$9,924.60
	6/20/2026	\$5,924,228.29			\$0.00	\$9,924.60
	6/21/2026	\$5,924,228.29			\$0.00	\$9,924.60
	6/22/2026	\$5,924,228.29		-0.00006076689944620	(\$360.60)	\$9,564.00
	6/23/2026	\$5,892,728.29		0.00025068356995092	\$1,479.61	\$11,043.61
	6/24/2026	\$5,892,728.29		0.00026531381843883	\$1,566.35	\$12,609.96
	6/25/2026	\$5,892,728.29		0.00015859929431149	\$936.58	\$13,546.54
	6/26/2026	\$5,889,033.37		0.00047386864666547	\$2,797.05	\$16,343.59
	6/27/2026	\$5,889,033.37			\$0.00	\$16,343.59
	6/28/2026	\$5,889,033.37			\$0.00	\$16,343.59
	6/29/2026	\$6,052,833.37		0.00001905499625945	\$115.65	\$16,459.24
	6/30/2026	\$6,052,833.37		-0.00007709672123661	(\$467.92)	\$15,991.32
	Monthly Account Totals:		\$18,189.30		\$15,991.32	
Account Totals:			\$18,189.30		\$15,991.32	