

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	3/1/2026	\$5,333,533.29			\$0.00	\$18,180.27
	3/2/2026	\$5,333,533.29		-0.00010737952460091	(\$574.66)	\$17,605.61
	3/3/2026	\$5,351,713.56	\$18,180.27	0.00003049756634928	\$163.20	(\$411.46)
	3/4/2026	\$5,320,213.56		-0.00002189997568042	(\$116.50)	(\$527.96)
	3/5/2026	\$5,320,213.56		-0.00000941163176995	(\$50.07)	(\$578.03)
	3/6/2026	\$5,320,213.56		0.00037549734786002	\$1,997.51	\$1,419.48
	3/7/2026	\$5,320,213.56			\$0.00	\$1,419.48
	3/8/2026	\$5,320,213.56			\$0.00	\$1,419.48
	3/9/2026	\$5,320,213.56		0.00009656290794024	\$513.87	\$1,933.35
	3/10/2026	\$5,309,713.56		0.00012683617519186	\$673.71	\$2,607.06
	3/11/2026	\$5,309,713.56		-0.00024178449733087	(\$1,284.44)	\$1,322.62
	3/12/2026	\$5,309,713.56		-0.00027154843149213	(\$1,442.20)	(\$119.58)
	3/13/2026	\$5,309,713.56		0.00030169786249977	\$1,601.89	\$1,482.31
	3/14/2026	\$5,309,713.56			\$0.00	\$1,482.31
	3/15/2026	\$5,309,713.56			\$0.00	\$1,482.31
	3/16/2026	\$5,309,713.56		0.00026114888743225	\$1,387.01	\$2,869.32
	3/17/2026	\$5,309,713.56		0.00012884824875222	\$684.52	\$3,553.84
	3/18/2026	\$5,224,002.59		-0.00026709944363748	(\$1,396.28)	\$2,157.56
	3/19/2026	\$5,224,002.59		-0.00002130119906876	(\$111.32)	\$2,046.24
	3/20/2026	\$5,224,002.59		-0.00008441625197103	(\$441.16)	\$1,605.08
	3/21/2026	\$5,224,002.59			\$0.00	\$1,605.08
	3/22/2026	\$5,224,002.59			\$0.00	\$1,605.08
	3/23/2026	\$5,224,002.59		0.00027212825284805	\$1,422.04	\$3,027.12
	3/24/2026	\$5,224,002.59		-0.00011526702498754	(\$602.50)	\$2,424.62
	3/25/2026	\$5,192,502.59		0.00024684059258340	\$1,282.32	\$3,706.94
	3/26/2026	\$5,192,502.59		-0.00031564381951379	(\$1,640.15)	\$2,066.79
	3/27/2026	\$5,192,502.59		0.00057766102000372	\$3,000.70	\$5,067.49
	3/28/2026	\$5,192,502.59			\$0.00	\$5,067.49
	3/29/2026	\$5,192,502.59			\$0.00	\$5,067.49
	3/30/2026	\$5,192,502.59		0.00040694174891068	\$2,115.11	\$7,182.60
	3/31/2026	\$5,192,502.59		0.00016155342182423	\$840.03	\$8,022.63
	Monthly Account Totals:		\$18,180.27		\$8,022.63	
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