

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	7/1/2026	\$6,052,833.37		0.00005630557199821	\$341.71	\$16,333.03
	7/2/2026	\$6,052,833.37		0.00069207694379595	\$4,200.33	\$20,533.36
	7/3/2026	\$6,052,833.37			\$0.00	\$20,533.36
	7/4/2026	\$6,052,833.37			\$0.00	\$20,533.36
	7/5/2026	\$6,052,833.37			\$0.00	\$20,533.36
	7/6/2026	\$6,052,833.37		0.00021934707032246	\$1,332.18	\$21,865.54
	7/7/2026	\$6,052,833.37		-0.00024370480580068	(\$1,480.43)	\$20,385.11
	7/8/2026	\$6,052,833.37		-0.00002559932119623	(\$155.47)	\$20,229.64
	7/9/2026	\$6,052,833.37		0.00031689413651852	\$1,924.52	\$22,154.16
	7/10/2026	\$6,052,833.37		0.00015749233486051	\$956.76	\$23,110.92
	7/11/2026	\$6,052,833.37			\$0.00	\$23,110.92
	7/12/2026	\$6,052,833.37			\$0.00	\$23,110.92
	7/13/2026	\$6,052,833.37		-0.00024349500591355	(\$1,479.46)	\$21,631.46
	7/14/2026	\$6,052,093.67		0.00057040988021071	\$3,464.51	\$25,095.97
	7/15/2026	\$6,052,093.67		0.00036611820844139	\$2,224.97	\$27,320.94
	7/16/2026	\$6,057,084.99	\$15,991.32	0.00006653676890312	\$403.77	\$11,733.39
	7/17/2026	\$6,057,084.99		0.00020672735442899	\$1,254.59	\$12,987.98
	7/18/2026	\$6,057,084.99			\$0.00	\$12,987.98
	7/19/2026	\$6,057,084.99			\$0.00	\$12,987.98
	7/20/2026	\$6,057,084.99		-0.00005388946795324	(\$327.11)	\$12,660.87
	7/21/2026	\$6,057,084.99		-0.00017591842665791	(\$1,067.78)	\$11,593.09
	7/22/2026	\$6,057,084.99		-0.00014463555289370	(\$877.75)	\$10,715.34
	7/23/2026	\$6,052,473.44		-0.00017094976830878	(\$1,036.50)	\$9,678.84
	7/24/2026	\$6,052,473.44		0.00043328118252024	\$2,626.62	\$12,305.46
	7/25/2026	\$6,052,473.44			\$0.00	\$12,305.46
	7/26/2026	\$6,052,473.44			\$0.00	\$12,305.46
	7/27/2026	\$6,052,473.44		0.00017217697286307	\$1,044.22	\$13,349.68
	7/28/2026	\$6,052,473.44		0.00040195193845247	\$2,438.17	\$15,787.85
	7/29/2026	\$6,052,473.44		0.00042937929593557	\$2,605.59	\$18,393.44
	7/30/2026	\$6,020,973.44		0.00016021108696976	\$967.57	\$19,361.01
	7/31/2026	\$6,020,973.44		-0.00013368704284256	(\$807.51)	\$18,553.50
	Monthly Account Totals:		\$15,991.32		\$18,553.50	
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