

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	9/1/2026	\$5,943,652.60		-0.00011302361144828	(\$673.84)	\$17,618.68
	9/2/2026	\$5,943,652.60		0.00022633013225628	\$1,349.22	\$18,967.90
	9/3/2026	\$5,943,652.60		0.00031903231347154	\$1,902.27	\$20,870.17
	9/4/2026	\$5,943,652.60		0.00028571301649495	\$1,704.14	\$22,574.31
	9/5/2026	\$5,943,652.60			\$0.00	\$22,574.31
	9/6/2026	\$5,943,652.60			\$0.00	\$22,574.31
	9/7/2026	\$5,943,652.60			\$0.00	\$22,574.31
	9/8/2026	\$5,943,652.60		0.00000141165136675	\$8.42	\$22,582.73
	9/9/2026	\$5,961,945.12	\$18,292.52	-0.00006111559748119	(\$364.63)	\$3,925.58
	9/10/2026	\$5,960,305.12		-0.00066010103658339	(\$3,936.99)	(\$11.41)
	9/11/2026	\$5,960,305.12		-0.00007567879663182	(\$451.07)	(\$462.48)
	9/12/2026	\$5,960,305.12			\$0.00	(\$462.48)
	9/13/2026	\$5,960,305.12			\$0.00	(\$462.48)
	9/14/2026	\$5,960,305.12		-0.00004417907221707	(\$263.30)	(\$725.78)
	9/15/2026	\$5,960,305.12		0.00001017944177991	\$60.67	(\$665.11)
	9/16/2026	\$5,926,755.12		-0.00019950849874190	(\$1,182.31)	(\$1,847.42)
	9/17/2026	\$5,926,755.12		0.00042788120181247	\$2,535.16	\$687.74
	9/18/2026	\$5,926,755.12		-0.00006421581320782	(\$380.64)	\$307.10
	9/19/2026	\$5,926,755.12			\$0.00	\$307.10
	9/20/2026	\$5,926,755.12			\$0.00	\$307.10
	9/21/2026	\$5,926,755.12		0.00017633426585108	\$1,045.14	\$1,352.24
	9/22/2026	\$5,926,755.12		0.00016136637719050	\$956.60	\$2,308.84
	9/23/2026	\$5,926,755.12		-0.00061018839439232	(\$3,617.85)	(\$1,309.01)
	9/24/2026	\$5,895,255.12		-0.00010300354514135	(\$607.10)	(\$1,916.11)
	9/25/2026	\$5,895,255.12		0.00062215802519890	\$3,666.59	\$1,750.48
	9/26/2026	\$5,895,255.12			\$0.00	\$1,750.48
	9/27/2026	\$5,895,255.12			\$0.00	\$1,750.48
	9/28/2026	\$5,895,255.12		-0.00027426458918565	(\$1,617.34)	\$133.14
	9/29/2026	\$5,895,255.12		0.00031569987179659	\$1,861.17	\$1,994.31
	9/30/2026	\$5,894,647.75		0.00013653643635452	\$805.11	\$2,799.42
	Monthly Account Totals:		\$18,292.52		\$2,799.42	
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