

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	1/1/2026	\$5,341,588.59			\$0.00	\$19,854.14
	1/2/2026	\$5,341,588.59		0.00041169205931310	\$2,207.26	\$22,061.40
	1/3/2026	\$5,341,588.59			\$0.00	\$22,061.40
	1/4/2026	\$5,341,588.59			\$0.00	\$22,061.40
	1/5/2026	\$5,341,588.59		0.00017976771659700	\$964.21	\$23,025.61
	1/6/2026	\$5,361,442.73	\$19,854.14	0.00012525511001941	\$671.95	\$3,843.42
	1/7/2026	\$5,361,442.73		0.00007953137530919	\$426.71	\$4,270.13
	1/8/2026	\$5,361,442.73		0.00003558536741880	\$190.94	\$4,461.07
	1/9/2026	\$5,361,442.73		0.00022197342698197	\$1,191.09	\$5,652.16
	1/10/2026	\$5,361,442.73			\$0.00	\$5,652.16
	1/11/2026	\$5,361,442.73			\$0.00	\$5,652.16
	1/12/2026	\$5,361,442.73		0.00002655057982407	\$142.50	\$5,794.66
	1/13/2026	\$5,361,442.73		0.00016353533252375	\$877.73	\$6,672.39
	1/14/2026	\$5,361,442.73		0.00013422939471130	\$720.56	\$7,392.95
	1/15/2026	\$5,361,442.73		-0.00002899101882351	(\$155.65)	\$7,237.30
	1/16/2026	\$5,361,442.73		0.00034370452554966	\$1,845.24	\$9,082.54
	1/17/2026	\$5,361,442.73			\$0.00	\$9,082.54
	1/18/2026	\$5,361,442.73			\$0.00	\$9,082.54
	1/19/2026	\$5,361,442.73			\$0.00	\$9,082.54
	1/20/2026	\$5,361,442.73		0.00008717193221989	\$468.16	\$9,550.70
	1/21/2026	\$5,361,442.73		0.00012868181638762	\$691.15	\$10,241.85
	1/22/2026	\$5,361,442.73		0.00007066809824708	\$379.61	\$10,621.46
	1/23/2026	\$5,361,442.73		0.00036270271130298	\$1,948.46	\$12,569.92
	1/24/2026	\$5,361,442.73			\$0.00	\$12,569.92
	1/25/2026	\$5,361,442.73			\$0.00	\$12,569.92
	1/26/2026	\$5,361,442.73		0.00011688137636506	\$628.12	\$13,198.04
	1/27/2026	\$5,361,442.73		0.00015216842646930	\$817.85	\$14,015.89
	1/28/2026	\$5,361,442.73		0.00007567262955819	\$406.78	\$14,422.67
	1/29/2026	\$5,361,442.73		0.00016588142128005	\$891.76	\$15,314.43
	1/30/2026	\$5,361,442.73		0.00029236049564697	\$1,571.95	\$16,886.38
	1/31/2026	\$5,361,442.73			\$0.00	\$16,886.38
	Monthly Account Totals:		\$19,854.14		\$16,886.38	
Account Totals:			\$19,854.14		\$16,886.38	