

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	12/1/2024	\$5,859,991.11			\$0.00	\$24,565.64
	12/2/2024	\$5,859,991.11		0.00021793776712102	\$1,282.47	\$25,848.11
	12/3/2024	\$5,859,991.11		0.00014257623911406	\$839.18	\$26,687.29
	12/4/2024	\$5,859,991.11		0.00030871015733666	\$1,817.28	\$28,504.57
	12/5/2024	\$5,859,991.11		0.00008621968381243	\$507.70	\$29,012.27
	12/6/2024	\$5,858,315.07		0.00056770401857308	\$3,342.26	\$32,354.53
	12/7/2024	\$5,858,315.07			\$0.00	\$32,354.53
	12/8/2024	\$5,858,315.07			\$0.00	\$32,354.53
	12/9/2024	\$5,858,315.07		0.00007103875104953	\$418.47	\$32,773.00
	12/10/2024	\$5,858,315.07		0.00006210865809210	\$365.89	\$33,138.89
	12/11/2024	\$5,882,880.71	\$24,565.64	0.00016080840403307	\$947.40	\$9,520.65
	12/12/2024	\$5,882,880.71		0.00005025543340396	\$296.13	\$9,816.78
	12/13/2024	\$5,882,880.71		0.00024318142509006	\$1,432.99	\$11,249.77
	12/14/2024	\$5,882,880.71			\$0.00	\$11,249.77
	12/15/2024	\$5,882,880.71			\$0.00	\$11,249.77
	12/16/2024	\$5,882,880.71		0.00011980107619125	\$706.12	\$11,955.89
	12/17/2024	\$5,882,880.71		0.00009033119644691	\$532.49	\$12,488.38
	12/18/2024	\$5,882,880.71		-0.00016113033386432	(\$949.92)	\$11,538.46
	12/19/2024	\$5,848,163.53		0.00015852201512526	\$928.89	\$12,467.35
	12/20/2024	\$5,848,163.53		0.00039420777035221	\$2,310.31	\$14,777.66
	12/21/2024	\$5,848,163.53			\$0.00	\$14,777.66
	12/22/2024	\$5,848,163.53			\$0.00	\$14,777.66
	12/23/2024	\$5,848,163.53		0.00002778885964309	\$162.92	\$14,940.58
	12/24/2024	\$5,848,163.53		0.00026674869029652	\$1,563.98	\$16,504.56
	12/25/2024	\$5,848,163.53			\$0.00	\$16,504.56
	12/26/2024	\$5,848,163.53		0.00013356154785306	\$783.29	\$17,287.85
	12/27/2024	\$5,848,163.53		0.00036139214946943	\$2,119.73	\$19,407.58
	12/28/2024	\$5,848,163.53			\$0.00	\$19,407.58
	12/29/2024	\$5,848,163.53			\$0.00	\$19,407.58
	12/30/2024	\$5,848,163.53		0.00036402633660737	\$2,135.95	\$21,543.53
	12/31/2024	\$5,848,163.53		0.00013841588777456	\$812.46	\$22,355.99
	Monthly Account Totals:		\$24,565.64		\$22,355.99	
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