

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	1/1/2025	\$5,848,163.53			\$0.00	\$22,355.99
	1/2/2025	\$5,848,163.53		0.00021176291962849	\$1,243.16	\$23,599.15
	1/3/2025	\$5,848,163.53		0.00028719440780636	\$1,686.34	\$25,285.49
	1/4/2025	\$5,848,163.53			\$0.00	\$25,285.49
	1/5/2025	\$5,848,163.53			\$0.00	\$25,285.49
	1/6/2025	\$5,848,163.53		0.00013310877645952	\$781.81	\$26,067.30
	1/7/2025	\$5,848,163.53		0.00005227546609394	\$307.08	\$26,374.38
	1/8/2025	\$5,848,163.53		0.00017263634849246	\$1,014.16	\$27,388.54
	1/9/2025	\$5,848,163.53		0.00013515610521222	\$794.12	\$28,182.66
	1/10/2025	\$5,813,163.53		0.00003068698656231	\$179.25	\$28,361.91
	1/11/2025	\$5,813,163.53			\$0.00	\$28,361.91
	1/12/2025	\$5,813,163.53			\$0.00	\$28,361.91
	1/13/2025	\$5,813,163.53		0.00006614850070063	\$386.41	\$28,748.32
	1/14/2025	\$5,835,519.52	\$22,355.99	0.00017442514798930	\$1,018.98	\$7,411.31
	1/15/2025	\$5,835,519.52		0.00043517736785273	\$2,542.71	\$9,954.02
	1/16/2025	\$5,835,519.52		0.00020464496322108	\$1,196.25	\$11,150.27
	1/17/2025	\$5,835,519.52		0.00037730287880413	\$2,205.97	\$13,356.24
	1/18/2025	\$5,835,519.52			\$0.00	\$13,356.24
	1/19/2025	\$5,835,519.52			\$0.00	\$13,356.24
	1/20/2025	\$5,835,519.52			\$0.00	\$13,356.24
	1/21/2025	\$5,835,413.44		0.00019294803501162	\$1,128.51	\$14,484.75
	1/22/2025	\$5,835,413.44		0.00004793963892813	\$280.44	\$14,765.19
	1/23/2025	\$5,835,413.44		0.00013430330201435	\$785.70	\$15,550.89
	1/24/2025	\$5,835,413.44		0.00044255640846447	\$2,589.38	\$18,140.27
	1/25/2025	\$5,835,413.44			\$0.00	\$18,140.27
	1/26/2025	\$5,835,413.44			\$0.00	\$18,140.27
	1/27/2025	\$5,835,413.44		0.00035238736992432	\$2,062.72	\$20,202.99
	1/28/2025	\$5,835,413.44		0.00011669249983961	\$683.31	\$20,886.30
	1/29/2025	\$5,835,413.44		0.00003264019324072	\$191.15	\$21,077.45
	1/30/2025	\$5,835,413.44		0.00017625749439795	\$1,032.25	\$22,109.70
	1/31/2025	\$5,835,413.44		0.00020771417971512	\$1,216.69	\$23,326.39
	Monthly Account Totals:		\$22,355.99		\$23,326.39	
Account Totals:			\$22,355.99		\$23,326.39	