

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	2/1/2025	\$5,835,413.44			\$0.00	\$23,326.39
	2/2/2025	\$5,835,413.44			\$0.00	\$23,326.39
	2/3/2025	\$5,835,413.44		0.00013172516398728	\$771.74	\$24,098.13
	2/4/2025	\$5,835,413.44		0.00021464747222597	\$1,257.73	\$25,355.86
	2/5/2025	\$5,835,413.44		0.00022858664834305	\$1,339.69	\$26,695.55
	2/6/2025	\$5,835,413.44		0.00005301825032757	\$310.80	\$27,006.35
	2/7/2025	\$5,858,739.83	\$23,326.39	0.00013900256954426	\$814.89	\$4,494.85
	2/8/2025	\$5,858,739.83			\$0.00	\$4,494.85
	2/9/2025	\$5,858,739.83			\$0.00	\$4,494.85
	2/10/2025	\$5,858,739.83		0.00014879493015430	\$872.42	\$5,367.27
	2/11/2025	\$5,858,739.83		0.00011206869519494	\$657.18	\$6,024.45
	2/12/2025	\$5,858,739.83		-0.00006975736659964	(\$409.11)	\$5,615.34
	2/13/2025	\$5,858,739.83		0.00028979068860051	\$1,699.44	\$7,314.78
	2/14/2025	\$5,858,739.83		0.00064888606177399	\$3,806.40	\$11,121.18
	2/15/2025	\$5,858,739.83			\$0.00	\$11,121.18
	2/16/2025	\$5,858,739.83			\$0.00	\$11,121.18
	2/17/2025	\$5,858,739.83			\$0.00	\$11,121.18
	2/18/2025	\$5,525,235.09		-0.00002497459926064	(\$138.27)	\$10,982.91
	2/19/2025	\$5,525,235.09		0.00022667009207085	\$1,254.90	\$12,237.81
	2/20/2025	\$5,525,235.09		0.00015094956582130	\$835.88	\$13,073.69
	2/21/2025	\$5,525,235.09		0.00056856731256352	\$3,148.90	\$16,222.59
	2/22/2025	\$5,525,235.09			\$0.00	\$16,222.59
	2/23/2025	\$5,525,235.09			\$0.00	\$16,222.59
	2/24/2025	\$5,525,235.09		0.00023051657293095	\$1,277.40	\$17,499.99
	2/25/2025	\$5,525,235.09		0.00034577793253655	\$1,916.56	\$19,416.55
	2/26/2025	\$5,525,235.09		0.00019087166548192	\$1,058.32	\$20,474.87
	2/27/2025	\$5,525,235.09		0.00013911428035477	\$771.49	\$21,246.36
	2/28/2025	\$5,525,235.09		0.00049712403415435	\$2,757.29	\$24,003.65
	Monthly Account Totals:		\$23,326.39		\$24,003.65	
Account Totals:			\$23,326.39		\$24,003.65	