

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	3/1/2025	\$5,525,235.09			\$0.00	\$24,003.65
	3/2/2025	\$5,525,235.09			\$0.00	\$24,003.65
	3/3/2025	\$5,525,235.09		0.00030021464341911	\$1,665.96	\$25,669.61
	3/4/2025	\$5,525,235.09		0.00015763556782425	\$875.02	\$26,544.63
	3/5/2025	\$5,525,235.09		-0.00009467528453879	(\$525.62)	\$26,019.01
	3/6/2025	\$5,525,129.01		0.00018871898866849	\$1,047.61	\$27,066.62
	3/7/2025	\$5,525,129.01		0.00030240611821479	\$1,679.02	\$28,745.64
	3/8/2025	\$5,525,129.01			\$0.00	\$28,745.64
	3/9/2025	\$5,525,129.01			\$0.00	\$28,745.64
	3/10/2025	\$5,525,129.01		0.00033930510116152	\$1,884.46	\$30,630.10
	3/11/2025	\$5,549,132.66	\$24,003.65	0.00001199337274488	\$66.63	\$6,693.08
	3/12/2025	\$5,508,113.78		-0.00003873783704617	(\$213.63)	\$6,479.45
	3/13/2025	\$5,508,113.78		0.00021121247141986	\$1,164.75	\$7,644.20
	3/14/2025	\$5,508,113.78		0.00017116544364985	\$944.11	\$8,588.31
	3/15/2025	\$5,508,113.78			\$0.00	\$8,588.31
	3/16/2025	\$5,508,113.78			\$0.00	\$8,588.31
	3/17/2025	\$5,476,613.78		0.00004859443902476	\$266.55	\$8,854.86
	3/18/2025	\$5,371,256.69		0.00016302590015231	\$877.10	\$9,731.96
	3/19/2025	\$5,371,256.69		0.00031043506444276	\$1,670.45	\$11,402.41
	3/20/2025	\$5,371,256.69		0.00019163413928240	\$1,031.50	\$12,433.91
	3/21/2025	\$5,371,256.69		0.00039415885830391	\$2,122.03	\$14,555.94
	3/22/2025	\$5,371,256.69			\$0.00	\$14,555.94
	3/23/2025	\$5,371,256.69			\$0.00	\$14,555.94
	3/24/2025	\$5,371,256.69		-0.00013458146188859	(\$724.83)	\$13,831.11
	3/25/2025	\$5,371,256.69		0.00019988279957642	\$1,076.39	\$14,907.50
	3/26/2025	\$5,371,256.69		0.00004342612046200	\$233.90	\$15,141.40
	3/27/2025	\$5,371,256.69		0.00016060841862589	\$865.10	\$16,006.50
	3/28/2025	\$5,371,256.69		0.00058823679322817	\$3,168.99	\$19,175.49
	3/29/2025	\$5,371,256.69			\$0.00	\$19,175.49
	3/30/2025	\$5,371,256.69			\$0.00	\$19,175.49
	3/31/2025	\$5,371,256.69		0.00013607397541262	\$733.50	\$19,908.99
	Monthly Account Totals:		\$24,003.65		\$19,908.99	
Account Totals:			\$24,003.65		\$19,908.99	