

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	6/1/2025	\$5,816,024.06			\$0.00	\$18,507.99
	6/2/2025	\$5,816,024.06		0.00007731972429032	\$451.12	\$18,959.11
	6/3/2025	\$5,816,024.06		0.00009490935597415	\$553.79	\$19,512.90
	6/4/2025	\$5,816,024.06		0.00037001536201244	\$2,159.24	\$21,672.14
	6/5/2025	\$5,834,532.05	\$18,507.99	-0.00000746858535634	(\$43.60)	\$3,120.55
	6/6/2025	\$5,834,532.05		0.00005026725462817	\$293.44	\$3,413.99
	6/7/2025	\$5,834,532.05			\$0.00	\$3,413.99
	6/8/2025	\$5,834,532.05			\$0.00	\$3,413.99
	6/9/2025	\$5,834,532.05		0.00019330888072093	\$1,128.53	\$4,542.52
	6/10/2025	\$5,834,532.05		0.00015624395371535	\$912.32	\$5,454.84
	6/11/2025	\$5,834,532.05		0.00030784114815336	\$1,797.79	\$7,252.63
	6/12/2025	\$5,834,339.57		0.00021048163260137	\$1,229.55	\$8,482.18
	6/13/2025	\$5,834,339.57		0.00023641746603931	\$1,381.35	\$9,863.53
	6/14/2025	\$5,834,339.57			\$0.00	\$9,863.53
	6/15/2025	\$5,834,339.57			\$0.00	\$9,863.53
	6/16/2025	\$5,834,339.57		0.00007508296817834	\$438.80	\$10,302.33
	6/17/2025	\$5,888,884.57		0.00020600036631921	\$1,215.23	\$11,517.56
	6/18/2025	\$5,888,884.57		0.00024704550152188	\$1,457.67	\$12,975.23
	6/19/2025	\$5,888,884.57			\$0.00	\$12,975.23
	6/20/2025	\$5,888,884.57		0.00044438538453260	\$2,622.70	\$15,597.93
	6/21/2025	\$5,888,884.57			\$0.00	\$15,597.93
	6/22/2025	\$5,888,884.57			\$0.00	\$15,597.93
	6/23/2025	\$5,888,599.19		0.00037610000336863	\$2,220.57	\$17,818.50
	6/24/2025	\$5,888,599.19		0.00028038582591599	\$1,656.08	\$19,474.58
	6/25/2025	\$5,888,599.19		0.00015220370862328	\$899.23	\$20,373.81
	6/26/2025	\$5,888,599.19		0.00027668494313606	\$1,634.92	\$22,008.73
	6/27/2025	\$5,888,599.19		0.00030123736568659	\$1,780.50	\$23,789.23
	6/28/2025	\$5,888,599.19			\$0.00	\$23,789.23
	6/29/2025	\$5,888,599.19			\$0.00	\$23,789.23
	6/30/2025	\$5,888,599.19		0.00018991171320900	\$1,122.83	\$24,912.06
	Monthly Account Totals:		\$18,507.99		\$24,912.06	
Account Totals:			\$18,507.99		\$24,912.06	