

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	12/1/2025	\$5,702,992.35		0.00000674492662660	\$38.60	\$20,477.55
	12/2/2025	\$5,702,992.35		0.00022418012710118	\$1,283.09	\$21,760.64
	12/3/2025	\$5,702,992.35		0.00023726200792401	\$1,358.27	\$23,118.91
	12/4/2025	\$5,702,992.35		0.00001570803482394	\$89.95	\$23,208.86
	12/5/2025	\$5,723,431.30	\$20,438.95	0.00020777523457507	\$1,189.76	\$3,959.67
	12/6/2025	\$5,723,431.30			\$0.00	\$3,959.67
	12/7/2025	\$5,723,431.30			\$0.00	\$3,959.67
	12/8/2025	\$5,723,431.30		0.00003335958213427	\$191.06	\$4,150.73
	12/9/2025	\$5,723,431.30		0.00003760266448207	\$215.37	\$4,366.10
	12/10/2025	\$5,723,431.30		0.00037678407670488	\$2,158.14	\$6,524.24
	12/11/2025	\$5,723,431.30		0.00017011327005076	\$974.74	\$7,498.98
	12/12/2025	\$5,373,250.14		0.00033625764480811	\$1,809.32	\$9,308.30
	12/13/2025	\$5,373,250.14			\$0.00	\$9,308.30
	12/14/2025	\$5,373,250.14			\$0.00	\$9,308.30
	12/15/2025	\$5,373,250.14		0.00016714184299057	\$899.65	\$10,207.95
	12/16/2025	\$5,373,250.14		0.00018509261187080	\$996.44	\$11,204.39
	12/17/2025	\$5,373,250.14		0.00011651554757334	\$627.37	\$11,831.76
	12/18/2025	\$5,373,250.14		0.00020810968558070	\$1,120.69	\$12,952.45
	12/19/2025	\$5,373,088.59		0.00022701776968562	\$1,222.73	\$14,175.18
	12/20/2025	\$5,373,088.59			\$0.00	\$14,175.18
	12/21/2025	\$5,373,088.59			\$0.00	\$14,175.18
	12/22/2025	\$5,373,088.59		0.00005402133450066	\$291.03	\$14,466.21
	12/23/2025	\$5,373,088.59		0.00002373702502285	\$127.88	\$14,594.09
	12/24/2025	\$5,373,088.59		0.00027500258377932	\$1,481.63	\$16,075.72
	12/25/2025	\$5,373,088.59			\$0.00	\$16,075.72
	12/26/2025	\$5,341,588.59		0.00168902053470256	\$9,049.21	\$25,124.93
	12/27/2025	\$5,341,588.59			\$0.00	\$25,124.93
	12/28/2025	\$5,341,588.59			\$0.00	\$25,124.93
	12/29/2025	\$5,341,588.59		-0.00111420860167090	(\$5,979.64)	\$19,145.29
	12/30/2025	\$5,341,588.59		0.00014476375343313	\$776.04	\$19,921.33
	12/31/2025	\$5,341,588.59		-0.00001253234876505	(\$67.19)	\$19,854.14
	Monthly Account Totals:		\$20,438.95		\$19,854.14	
Account Totals:			\$20,438.95		\$19,854.14	