

# 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	9/1/2024	\$5,937,696.73			\$0.00	\$34,031.09
	9/2/2024	\$5,937,696.73			\$0.00	\$34,031.09
	9/3/2024	\$5,971,727.82	\$34,031.09	0.00045967325212223	\$2,745.04	\$2,745.04
	9/4/2024	\$5,971,727.82		0.00046232624310994	\$2,762.16	\$5,507.20
	9/5/2024	\$5,971,727.82		0.00022201517926752	\$1,327.04	\$6,834.24
	9/6/2024	\$5,971,727.82		0.00068928983246513	\$4,120.96	\$10,955.20
	9/7/2024	\$5,971,727.82			\$0.00	\$10,955.20
	9/8/2024	\$5,971,727.82			\$0.00	\$10,955.20
	9/9/2024	\$5,971,727.82		0.00015391539636331	\$920.83	\$11,876.03
	9/10/2024	\$5,971,727.82		0.00042390359730339	\$2,536.47	\$14,412.50
	9/11/2024	\$5,971,727.82		-0.00001185179130089	(\$70.95)	\$14,341.55
	9/12/2024	\$5,971,727.82		0.00010921850891315	\$653.79	\$14,995.34
	9/13/2024	\$5,971,727.82		0.00064520720119603	\$3,862.68	\$18,858.02
	9/14/2024	\$5,971,727.82			\$0.00	\$18,858.02
	9/15/2024	\$5,971,727.82			\$0.00	\$18,858.02
	9/16/2024	\$5,971,727.82		0.00030352853907993	\$1,818.31	\$20,676.33
	9/17/2024	\$5,971,727.82		0.00005806590103886	\$347.95	\$21,024.28
	9/18/2024	\$5,971,727.82		0.00018796874173043	\$1,126.45	\$22,150.73
	9/19/2024	\$5,971,727.82		0.00029479946319997	\$1,766.99	\$23,917.72
	9/20/2024	\$5,971,727.82		0.00045931418389433	\$2,753.89	\$26,671.61
	9/21/2024	\$5,971,727.82			\$0.00	\$26,671.61
	9/22/2024	\$5,971,727.82			\$0.00	\$26,671.61
	9/23/2024	\$5,971,727.82		0.00018870976096997	\$1,131.96	\$27,803.57
	9/24/2024	\$5,971,727.82		0.00028789612712924	\$1,727.24	\$29,530.81
	9/25/2024	\$5,971,727.82		-0.00002539255425850	(\$152.39)	\$29,378.42
	9/26/2024	\$5,971,727.82		-0.00004635085023447	(\$278.16)	\$29,100.26
	9/27/2024	\$5,971,727.82		0.00057274924696274	\$3,436.97	\$32,537.23
	9/28/2024	\$5,971,727.82			\$0.00	\$32,537.23
	9/29/2024	\$5,971,727.82			\$0.00	\$32,537.23
	9/30/2024	\$5,971,727.82		-0.00008535959631146	(\$512.52)	\$32,024.71
	<b>Monthly Account Totals:</b>		<b>\$34,031.09</b>		<b>\$32,024.71</b>	
<b>Account Totals:</b>			<b>\$34,031.09</b>		<b>\$32,024.71</b>	