

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	7/1/2022	\$4,188,339.56		0.00058681261031616	\$2,453.30	(\$5,161.54)
	7/2/2022	\$4,188,339.56			\$0.00	(\$5,161.54)
	7/3/2022	\$4,188,339.56			\$0.00	(\$5,161.54)
	7/4/2022	\$4,188,339.56			\$0.00	(\$5,161.54)
	7/5/2022	\$4,188,339.56		0.00023055941192569	\$964.47	(\$4,197.07)
	7/6/2022	\$4,188,339.56		-0.00048290943961798	(\$2,020.56)	(\$6,217.63)
	7/7/2022	\$4,188,339.56		-0.00036103479376016	(\$1,509.89)	(\$7,727.52)
	7/8/2022	\$4,188,339.56		-0.00006779135150895	(\$283.41)	(\$8,010.93)
	7/9/2022	\$4,188,339.56			\$0.00	(\$8,010.93)
	7/10/2022	\$4,188,339.56			\$0.00	(\$8,010.93)
	7/11/2022	\$4,188,339.56		0.00002915050335428	\$121.86	(\$7,889.07)
	7/12/2022	\$4,180,724.72	(\$7,614.84)	0.00011883354317435	\$496.78	\$222.55
	7/13/2022	\$4,171,926.56		-0.00037747183387852	(\$1,574.87)	(\$1,352.32)
	7/14/2022	\$4,171,926.56		0.00005557957366086	\$231.80	(\$1,120.52)
	7/15/2022	\$4,171,926.56		0.00017712491345083	\$738.75	(\$381.77)
	7/16/2022	\$4,171,926.56			\$0.00	(\$381.77)
	7/17/2022	\$4,171,926.56			\$0.00	(\$381.77)
	7/18/2022	\$4,171,926.56		0.00002456087153627	\$102.46	(\$279.31)
	7/19/2022	\$4,171,513.12		-0.00013489271487904	(\$562.67)	(\$841.98)
	7/20/2022	\$4,171,513.12		0.00003308512463747	\$137.99	(\$703.99)
	7/21/2022	\$4,153,517.06		0.00045633683345139	\$1,895.08	\$1,191.09
	7/22/2022	\$5,153,517.06		0.0004888839626255	\$2,520.08	\$3,711.17
	7/23/2022	\$5,153,517.06			\$0.00	\$3,711.17
	7/24/2022	\$5,153,517.06			\$0.00	\$3,711.17
	7/25/2022	\$5,142,443.17		-0.00006516217003909	(\$335.33)	\$3,375.84
	7/26/2022	\$5,142,443.17		-0.00000020938975768	(\$1.08)	\$3,374.76
	7/27/2022	\$5,140,124.28		0.00035424541426279	\$1,822.06	\$5,196.82
	7/28/2022	\$5,140,124.28		0.00036748464332461	\$1,890.83	\$7,087.65
	7/29/2022	\$5,140,124.28		0.00004425559843792	\$227.79	\$7,315.44
	7/30/2022	\$5,140,124.28			\$0.00	\$7,315.44
	7/31/2022	\$5,140,124.28			\$0.00	\$7,315.44
	Monthly Account Totals:		(\$7,614.84)		\$7,315.44	
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