

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	9/1/2022	\$5,109,305.31		-0.00005203092966353	(\$266.02)	\$3,234.89
	9/2/2022	\$5,109,305.31		0.00060051270322409	\$3,070.15	\$6,305.04
	9/3/2022	\$5,109,305.31			\$0.00	\$6,305.04
	9/4/2022	\$5,109,305.31			\$0.00	\$6,305.04
	9/5/2022	\$5,109,305.31			\$0.00	\$6,305.04
	9/6/2022	\$5,109,305.31		-0.00018727763451610	(\$958.04)	\$5,347.00
	9/7/2022	\$5,109,305.31		0.00024466377705354	\$1,251.37	\$6,598.37
	9/8/2022	\$5,109,305.31		-0.00008912087224646	(\$455.93)	\$6,142.44
	9/9/2022	\$5,109,305.31		0.00004162124292096	\$212.91	\$6,355.35
	9/10/2022	\$5,109,305.31			\$0.00	\$6,355.35
	9/11/2022	\$5,109,305.31			\$0.00	\$6,355.35
	9/12/2022	\$5,109,305.31		0.00008506120027250	\$435.14	\$6,790.49
	9/13/2022	\$5,112,806.22	\$3,500.91	-0.00054062558997879	(\$2,765.89)	\$523.69
	9/14/2022	\$5,106,272.52		-0.00004656440368563	(\$237.79)	\$285.90
	9/15/2022	\$5,106,272.52		-0.00008208237990835	(\$419.16)	(\$133.26)
	9/16/2022	\$5,105,440.60		0.00027430686221938	\$1,400.42	\$1,267.16
	9/17/2022	\$5,105,440.60			\$0.00	\$1,267.16
	9/18/2022	\$5,105,440.60			\$0.00	\$1,267.16
	9/19/2022	\$5,104,648.55		-0.00009221163613352	(\$470.82)	\$796.34
	9/20/2022	\$5,104,648.55		0.00001921004479146	\$98.08	\$894.42
	9/21/2022	\$5,104,648.55		-0.00005348141164462	(\$273.05)	\$621.37
	9/22/2022	\$5,104,648.55		-0.00015454306271409	(\$788.98)	(\$167.61)
	9/23/2022	\$5,101,356.79		-0.00002624464049272	(\$133.88)	(\$301.49)
	9/24/2022	\$5,101,356.79			\$0.00	(\$301.49)
	9/25/2022	\$5,101,356.79			\$0.00	(\$301.49)
	9/26/2022	\$5,028,876.79		-0.00028435496616847	(\$1,429.90)	(\$1,731.39)
	9/27/2022	\$5,028,876.79		0.00001220800763563	\$61.37	(\$1,670.02)
	9/28/2022	\$5,028,800.98		0.00078504883523926	\$3,946.54	\$2,276.52
	9/29/2022	\$5,028,800.98		-0.00018493026325141	(\$930.40)	\$1,346.12
	9/30/2022	\$5,035,340.35		0.00001166620470716	\$58.76	\$1,404.88
	Monthly Account Totals:		\$3,500.91		\$1,404.88	
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