

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	10/1/2022	\$5,035,340.35			\$0.00	\$1,404.88
	10/2/2022	\$5,035,340.35			\$0.00	\$1,404.88
	10/3/2022	\$5,035,340.35		0.00045675502485361	\$2,300.56	\$3,705.44
	10/4/2022	\$5,036,745.23	\$1,404.88	0.00013909607506631	\$700.91	\$3,001.47
	10/5/2022	\$5,036,745.23		-0.00006517713672711	(\$328.48)	\$2,672.99
	10/6/2022	\$5,036,745.23		-0.00017505794144622	(\$882.19)	\$1,790.80
	10/7/2022	\$5,036,745.23		0.00001701344557336	\$85.72	\$1,876.52
	10/8/2022	\$5,036,745.23			\$0.00	\$1,876.52
	10/9/2022	\$5,036,745.23			\$0.00	\$1,876.52
	10/10/2022	\$5,036,745.23		0.00009655321209506	\$486.50	\$2,363.02
	10/11/2022	\$5,036,745.23		-0.00000816887051458	(\$41.16)	\$2,321.86
	10/12/2022	\$5,036,745.23		0.00014467034524430	\$729.00	\$3,050.86
	10/13/2022	\$5,036,745.23		-0.00058073279566040	(\$2,926.77)	\$124.09
	10/14/2022	\$5,032,384.73		0.00006284096157703	\$316.25	\$440.34
	10/15/2022	\$5,032,384.73			\$0.00	\$440.34
	10/16/2022	\$5,032,384.73			\$0.00	\$440.34
	10/17/2022	\$5,032,384.73		0.00019896693208238	\$1,001.37	\$1,441.71
	10/18/2022	\$5,032,384.73		0.00009492006414364	\$477.81	\$1,919.52
	10/19/2022	\$5,032,384.73		-0.00035278574307082	(\$1,776.03)	\$143.49
	10/20/2022	\$5,032,384.73		-0.00008562686023302	(\$430.92)	(\$287.43)
	10/21/2022	\$5,003,509.73		0.00061683699315562	\$3,086.17	\$2,798.74
	10/22/2022	\$5,003,509.73			\$0.00	\$2,798.74
	10/23/2022	\$5,003,509.73			\$0.00	\$2,798.74
	10/24/2022	\$5,003,509.73		0.00004543949468128	\$227.48	\$3,026.22
	10/25/2022	\$5,003,509.73		0.00024939816064905	\$1,248.62	\$4,274.84
	10/26/2022	\$5,003,509.73		0.00025027305458542	\$1,253.31	\$5,528.15
	10/27/2022	\$5,003,509.73		0.00037111649076501	\$1,858.94	\$7,387.09
	10/28/2022	\$5,003,509.73		-0.00002832792909953	(\$141.95)	\$7,245.14
	10/29/2022	\$5,003,509.73			\$0.00	\$7,245.14
	10/30/2022	\$5,003,509.73			\$0.00	\$7,245.14
	10/31/2022	\$5,002,837.71		-0.00011346834042287	(\$568.49)	\$6,676.65
	Monthly Account Totals:		\$1,404.88		\$6,676.65	
Account Totals:			\$1,404.88		\$6,676.65	