

# 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	11/1/2022	\$5,002,837.71		-0.00003264152770631	(\$163.52)	\$6,513.13
	11/2/2022	\$5,002,837.71		0.00002456375295414	\$123.05	\$6,636.18
	11/3/2022	\$4,927,889.70		-0.00012262350992538	(\$605.09)	\$6,031.09
	11/4/2022	\$4,927,889.70		0.00040532394413658	\$1,999.84	\$8,030.93
	11/5/2022	\$4,927,889.70			\$0.00	\$8,030.93
	11/6/2022	\$4,927,889.70			\$0.00	\$8,030.93
	11/7/2022	\$4,934,566.35	\$6,676.65	0.00006212526498708	\$306.65	\$1,660.93
	11/8/2022	\$4,934,566.35		0.00026247580219664	\$1,295.64	\$2,956.57
	11/9/2022	\$4,934,487.99		0.00029542306579299	\$1,458.64	\$4,415.21
	11/10/2022	\$4,934,487.99		0.00107703195809857	\$5,319.36	\$9,734.57
	11/11/2022	\$4,934,487.99		0.00021324933727736	\$1,054.35	\$10,788.92
	11/12/2022	\$4,934,487.99			\$0.00	\$10,788.92
	11/13/2022	\$4,934,487.99			\$0.00	\$10,788.92
	11/14/2022	\$4,934,487.99		-0.00005362517933113	(\$265.19)	\$10,523.73
	11/15/2022	\$4,934,487.99		0.00027868364936929	\$1,378.09	\$11,901.82
	11/16/2022	\$4,929,775.46		0.00008058297127833	\$398.22	\$12,300.04
	11/17/2022	\$4,929,775.46		-0.00016440924939024	(\$812.52)	\$11,487.52
	11/18/2022	\$4,929,775.46		0.00008661198445905	\$427.97	\$11,915.49
	11/19/2022	\$4,929,775.46			\$0.00	\$11,915.49
	11/20/2022	\$4,929,775.46			\$0.00	\$11,915.49
	11/21/2022	\$4,929,775.46		0.00010734603626044	\$530.47	\$12,445.96
	11/22/2022	\$4,929,775.46		0.00017227575325811	\$851.42	\$13,297.38
	11/23/2022	\$4,928,785.89		0.00031423915282043	\$1,553.00	\$14,850.38
	11/24/2022	\$4,928,785.89			\$0.00	\$14,850.38
	11/25/2022	\$4,928,623.32		0.00035875133972425	\$1,773.48	\$16,623.86
	11/26/2022	\$4,928,623.32			\$0.00	\$16,623.86
	11/27/2022	\$4,928,623.32			\$0.00	\$16,623.86
	11/28/2022	\$4,928,623.32		0.00019777415877801	\$978.04	\$17,601.90
	11/29/2022	\$4,928,623.32		0.00006814483857464	\$337.06	\$17,938.96
	11/30/2022	\$4,925,220.64		0.00049379218756279	\$2,440.89	\$20,379.85
	<b>Monthly Account Totals:</b>		<b>\$6,676.65</b>		<b>\$20,379.85</b>	
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