

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	12/1/2022	\$4,925,220.64		0.00049694553584268	\$2,457.69	\$22,837.54
	12/2/2022	\$4,925,220.64		0.00031058354960053	\$1,536.79	\$24,374.33
	12/3/2022	\$4,925,220.64			\$0.00	\$24,374.33
	12/4/2022	\$4,925,220.64			\$0.00	\$24,374.33
	12/5/2022	\$4,925,220.64		-0.00026650460010145	(\$1,319.09)	\$23,055.24
	12/6/2022	\$4,925,220.64		0.00033541164205818	\$1,659.71	\$24,714.95
	12/7/2022	\$4,925,097.20		0.00045940649724402	\$2,273.98	\$26,988.93
	12/8/2022	\$4,925,097.20		0.00003113345875740	\$154.18	\$27,143.11
	12/9/2022	\$4,925,097.20		0.00020417320513436	\$1,011.11	\$28,154.22
	12/10/2022	\$4,925,097.20			\$0.00	\$28,154.22
	12/11/2022	\$4,925,097.20			\$0.00	\$28,154.22
	12/12/2022	\$4,945,477.05	\$20,379.85	0.00003432603702326	\$170.03	\$7,944.40
	12/13/2022	\$4,945,477.05		0.00063230406851004	\$3,132.07	\$11,076.47
	12/14/2022	\$4,945,477.05		0.00015411804552154	\$763.89	\$11,840.36
	12/15/2022	\$4,872,997.05		0.00009200729829123	\$449.44	\$12,289.80
	12/16/2022	\$4,862,497.05		0.00040851848493671	\$1,991.44	\$14,281.24
	12/17/2022	\$4,862,497.05			\$0.00	\$14,281.24
	12/18/2022	\$4,862,497.05			\$0.00	\$14,281.24
	12/19/2022	\$4,862,497.05		-0.00003750954541531	(\$182.93)	\$14,098.31
	12/20/2022	\$4,862,497.05		0.00014251951816908	\$695.01	\$14,793.32
	12/21/2022	\$4,862,497.05		0.00024821495849468	\$1,210.62	\$16,003.94
	12/22/2022	\$4,629,260.42		-0.00000234544108683	(\$10.90)	\$15,993.04
	12/23/2022	\$4,629,260.42		0.00028487987857711	\$1,323.34	\$17,316.38
	12/24/2022	\$4,629,260.42			\$0.00	\$17,316.38
	12/25/2022	\$4,629,260.42			\$0.00	\$17,316.38
	12/26/2022	\$4,629,260.42			\$0.00	\$17,316.38
	12/27/2022	\$4,629,260.42		0.00000373552865078	\$17.36	\$17,333.74
	12/28/2022	\$4,629,260.42		0.00011051336683385	\$513.51	\$17,847.25
	12/29/2022	\$4,627,350.23		0.00013315047526744	\$618.51	\$18,465.76
	12/30/2022	\$4,627,350.23		0.00018483848984287	\$858.73	\$19,324.49
	12/31/2022	\$4,627,350.23			\$0.00	\$19,324.49
	Monthly Account Totals:		\$20,379.85		\$19,324.49	
Account Totals:			\$20,379.85		\$19,324.49	