

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	1/1/2023	\$4,627,350.23			\$0.00	\$19,324.49
	1/2/2023	\$4,627,350.23			\$0.00	\$19,324.49
	1/3/2023	\$4,627,350.23		0.00035960696163502	\$1,670.98	\$20,995.47
	1/4/2023	\$4,627,350.23		0.00020532972506945	\$954.44	\$21,949.91
	1/5/2023	\$4,646,099.72	\$19,324.49	-0.00019066916777968	(\$886.37)	\$1,739.05
	1/6/2023	\$4,646,099.72		0.00084309004831001	\$3,918.55	\$5,657.60
	1/7/2023	\$4,646,099.72			\$0.00	\$5,657.60
	1/8/2023	\$4,646,099.72			\$0.00	\$5,657.60
	1/9/2023	\$4,646,099.72		0.00026624811520890	\$1,238.52	\$6,896.12
	1/10/2023	\$4,646,099.72		0.00002727487310562	\$126.91	\$7,023.03
	1/11/2023	\$4,678,708.95		0.00020557411505994	\$963.27	\$7,986.30
	1/12/2023	\$4,678,708.95		0.00049820769244542	\$2,334.95	\$10,321.25
	1/13/2023	\$4,678,708.95		0.00018841858557608	\$883.50	\$11,204.75
	1/14/2023	\$4,678,708.95			\$0.00	\$11,204.75
	1/15/2023	\$4,678,708.95			\$0.00	\$11,204.75
	1/16/2023	\$4,678,708.95			\$0.00	\$11,204.75
	1/17/2023	\$4,678,708.95		0.00024048258893465	\$1,127.84	\$12,332.59
	1/18/2023	\$4,678,708.95		0.00042206802256000	\$1,979.94	\$14,312.53
	1/19/2023	\$4,678,708.95		0.00001514671310848	\$71.08	\$14,383.61
	1/20/2023	\$4,678,708.95		0.00022518480695546	\$1,056.81	\$15,440.42
	1/21/2023	\$4,678,708.95			\$0.00	\$15,440.42
	1/22/2023	\$4,678,708.95			\$0.00	\$15,440.42
	1/23/2023	\$4,678,708.95		0.00001049596731634	\$49.27	\$15,489.69
	1/24/2023	\$4,678,708.95		0.00022949545752160	\$1,077.30	\$16,566.99
	1/25/2023	\$4,677,788.95		0.00016531817882480	\$776.06	\$17,343.05
	1/26/2023	\$4,677,788.95		0.00002437825701285	\$114.46	\$17,457.51
	1/27/2023	\$4,677,788.95		0.00028338277605344	\$1,330.55	\$18,788.06
	1/28/2023	\$4,677,788.95			\$0.00	\$18,788.06
	1/29/2023	\$4,677,788.95			\$0.00	\$18,788.06
	1/30/2023	\$4,677,788.95		0.00011026525770364	\$517.87	\$19,305.93
	1/31/2023	\$4,677,788.95		0.00029621660796893	\$1,391.36	\$20,697.29
	Monthly Account Totals:		\$19,324.49		\$20,697.29	
Account Totals:			\$19,324.49		\$20,697.29	