

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	2/1/2023	\$4,677,788.95		0.00045687176752079	\$2,146.61	\$22,843.90
	2/2/2023	\$4,677,788.95		0.00015404840822411	\$724.13	\$23,568.03
	2/3/2023	\$4,677,788.95		-0.00016850514129764	(\$792.20)	\$22,775.83
	2/4/2023	\$4,677,788.95			\$0.00	\$22,775.83
	2/5/2023	\$4,677,788.95			\$0.00	\$22,775.83
	2/6/2023	\$4,677,788.95		-0.00028258432292646	(\$1,328.31)	\$21,447.52
	2/7/2023	\$4,677,788.95		0.00017079338307266	\$802.60	\$22,250.12
	2/8/2023	\$4,677,788.95		0.00019913381195156	\$935.94	\$23,186.06
	2/9/2023	\$4,677,788.95		-0.00008065502395998	(\$379.16)	\$22,806.90
	2/10/2023	\$4,698,486.24	\$20,697.29	0.00025543213455525	\$1,200.68	\$3,310.29
	2/11/2023	\$4,698,486.24			\$0.00	\$3,310.29
	2/12/2023	\$4,698,486.24			\$0.00	\$3,310.29
	2/13/2023	\$4,698,486.24		0.00014534478291947	\$683.38	\$3,993.67
	2/14/2023	\$4,690,181.24		-0.00014670846030760	(\$688.68)	\$3,304.99
	2/15/2023	\$4,690,181.24		0.00012169183255972	\$571.16	\$3,876.15
	2/16/2023	\$4,690,181.24		0.00004462307471825	\$209.46	\$4,085.61
	2/17/2023	\$4,690,181.24		0.00046833676164736	\$2,198.50	\$6,284.11
	2/18/2023	\$4,690,181.24			\$0.00	\$6,284.11
	2/19/2023	\$4,690,181.24			\$0.00	\$6,284.11
	2/20/2023	\$4,690,181.24			\$0.00	\$6,284.11
	2/21/2023	\$4,690,181.24		-0.00011266087522279	(\$529.11)	\$5,755.00
	2/22/2023	\$4,690,181.24		0.00014064054081641	\$660.44	\$6,415.44
	2/23/2023	\$4,690,181.24		0.00018956193194001	\$890.30	\$7,305.74
	2/24/2023	\$4,690,181.24		0.00001433509351466	\$67.34	\$7,373.08
	2/25/2023	\$4,690,181.24			\$0.00	\$7,373.08
	2/26/2023	\$4,690,181.24			\$0.00	\$7,373.08
	2/27/2023	\$4,690,108.22		0.00030529228407334	\$1,434.10	\$8,807.18
	2/28/2023	\$4,690,108.22		0.00022703275187673	\$1,066.81	\$9,873.99
	Monthly Account Totals:		\$20,697.29		\$9,873.99	
Account Totals:			\$20,697.29		\$9,873.99	