

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	3/1/2023	\$4,690,108.22		-0.00015259440072198	(\$717.19)	\$9,156.80
	3/2/2023	\$4,690,108.22		0.00010715974123083	\$503.57	\$9,660.37
	3/3/2023	\$4,688,548.22		0.00046119065768186	\$2,166.77	\$11,827.14
	3/4/2023	\$4,688,548.22			\$0.00	\$11,827.14
	3/5/2023	\$4,688,548.22			\$0.00	\$11,827.14
	3/6/2023	\$4,688,548.22		0.00011536796982547	\$542.27	\$12,369.41
	3/7/2023	\$4,688,548.22		-0.00032996015064299	(\$1,551.12)	\$10,818.29
	3/8/2023	\$4,688,548.22		-0.00005171539633181	(\$243.03)	\$10,575.26
	3/9/2023	\$4,698,422.21	\$9,873.99	0.00056329589234905	\$2,647.00	\$3,348.27
	3/10/2023	\$4,625,942.21		0.00115656921910831	\$5,354.09	\$8,702.36
	3/11/2023	\$4,625,942.21			\$0.00	\$8,702.36
	3/12/2023	\$4,625,942.21			\$0.00	\$8,702.36
	3/13/2023	\$4,625,942.21		0.00169060730194554	\$7,835.36	\$16,537.72
	3/14/2023	\$4,625,942.21		-0.00066658091525596	(\$3,094.59)	\$13,443.13
	3/15/2023	\$4,625,942.21		0.00098217475370206	\$4,556.69	\$17,999.82
	3/16/2023	\$4,625,942.21		-0.00071257049918727	(\$3,309.14)	\$14,690.68
	3/17/2023	\$4,625,942.21		0.00131200490035811	\$6,088.53	\$20,779.21
	3/18/2023	\$4,625,942.21			\$0.00	\$20,779.21
	3/19/2023	\$4,625,942.21			\$0.00	\$20,779.21
	3/20/2023	\$4,625,942.21		-0.00009632877877801	(\$447.61)	\$20,331.60
	3/21/2023	\$4,625,942.21		-0.00020470873764948	(\$951.13)	\$19,380.47
	3/22/2023	\$4,625,942.21		0.00076920119840859	\$3,573.19	\$22,953.66
	3/23/2023	\$4,625,942.21		0.00061421681949769	\$2,855.43	\$25,809.09
	3/24/2023	\$5,625,942.21		0.00033043454199298	\$1,867.53	\$27,676.62
	3/25/2023	\$5,625,942.21			\$0.00	\$27,676.62
	3/26/2023	\$5,625,942.21			\$0.00	\$27,676.62
	3/27/2023	\$5,625,942.21		-0.00043331412107756	(\$2,449.79)	\$25,226.83
	3/28/2023	\$5,625,942.21		-0.00002127194536711	(\$120.21)	\$25,106.62
	3/29/2023	\$5,625,942.21		0.00003240803797367	\$183.14	\$25,289.76
	3/30/2023	\$5,625,942.21		-0.00000853467194067	(\$48.23)	\$25,241.53
	3/31/2023	\$5,625,942.21		0.00034838410812129	\$1,968.78	\$27,210.31
	Monthly Account Totals:		\$9,873.99		\$27,210.31	
Account Totals:			\$9,873.99		\$27,210.31	