

# 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	4/1/2023	\$5,625,942.21			\$0.00	\$27,210.31
	4/2/2023	\$5,625,942.21			\$0.00	\$27,210.31
	4/3/2023	\$5,625,942.21		0.00050720860842486	\$2,867.33	\$30,077.64
	4/4/2023	\$5,625,942.21		0.00057450266554147	\$3,249.40	\$33,327.04
	4/5/2023	\$5,625,942.21		0.00021140925092429	\$1,196.42	\$34,523.46
	4/6/2023	\$5,625,942.21		0.00020051827452144	\$1,135.03	\$35,658.49
	4/7/2023	\$5,625,942.21			\$0.00	\$35,658.49
	4/8/2023	\$5,625,942.21			\$0.00	\$35,658.49
	4/9/2023	\$5,625,942.21			\$0.00	\$35,658.49
	4/10/2023	\$5,625,942.21		-0.00023005979039020	(\$1,302.51)	\$34,355.98
	4/11/2023	\$5,653,152.52	\$27,210.31	0.00008727493694855	\$494.00	\$7,639.67
	4/12/2023	\$5,653,152.52		0.00038393555019265	\$2,173.38	\$9,813.05
	4/13/2023	\$5,653,152.52		0.00014072573055503	\$796.92	\$10,609.97
	4/14/2023	\$5,653,152.52		-0.00003669288041629	(\$207.82)	\$10,402.15
	4/15/2023	\$5,653,152.52			\$0.00	\$10,402.15
	4/16/2023	\$5,653,152.52			\$0.00	\$10,402.15
	4/17/2023	\$5,653,152.52		-0.00007056113836995	(\$399.63)	\$10,002.52
	4/18/2023	\$5,653,152.52		0.00013630884413704	\$771.94	\$10,774.46
	4/19/2023	\$5,653,152.52		0.00003865089371385	\$218.92	\$10,993.38
	4/20/2023	\$5,455,091.44		0.00050134510923131	\$2,740.39	\$13,733.77
	4/21/2023	\$5,455,091.44		0.00025751604993878	\$1,408.31	\$15,142.08
	4/22/2023	\$5,455,091.44			\$0.00	\$15,142.08
	4/23/2023	\$5,455,091.44			\$0.00	\$15,142.08
	4/24/2023	\$5,455,091.44		0.00035373620195719	\$1,935.02	\$17,077.10
	4/25/2023	\$5,455,091.44		0.00068496558974649	\$3,748.25	\$20,825.35
	4/26/2023	\$5,455,091.44		-0.00007204254631159	(\$394.50)	\$20,430.85
	4/27/2023	\$5,454,920.44		-0.00031539090270928	(\$1,726.88)	\$18,703.97
	4/28/2023	\$5,454,920.44		0.00057755244147208	\$3,161.31	\$21,865.28
	4/29/2023	\$5,454,920.44			\$0.00	\$21,865.28
	4/30/2023	\$5,454,920.44			\$0.00	\$21,865.28
	<b>Monthly Account Totals:</b>		<b>\$27,210.31</b>		<b>\$21,865.28</b>	
<b>Account Totals:</b>			<b>\$27,210.31</b>		<b>\$21,865.28</b>	