

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	5/1/2023	\$5,454,920.44		-0.00009729682380658	(\$532.87)	\$21,332.41
	5/2/2023	\$5,454,920.44		0.00050452653488229	\$2,762.91	\$24,095.32
	5/3/2023	\$5,454,920.44		0.00040728933893313	\$2,231.54	\$26,326.86
	5/4/2023	\$5,454,920.44		0.00022855847806605	\$1,252.79	\$27,579.65
	5/5/2023	\$5,445,295.44		-0.00007879745824416	(\$431.25)	\$27,148.40
	5/6/2023	\$5,445,295.44			\$0.00	\$27,148.40
	5/7/2023	\$5,445,295.44			\$0.00	\$27,148.40
	5/8/2023	\$5,445,295.44		-0.00006290497462999	(\$344.24)	\$26,804.16
	5/9/2023	\$5,445,295.44		0.00006138893462099	\$335.93	\$27,140.09
	5/10/2023	\$5,445,295.44		0.00057592880210009	\$3,151.73	\$30,291.82
	5/11/2023	\$5,467,160.72	\$21,865.28	0.00025166247201985	\$1,378.00	\$9,804.54
	5/12/2023	\$5,467,160.72		0.00015982754083410	\$875.37	\$10,679.91
	5/13/2023	\$5,467,160.72			\$0.00	\$10,679.91
	5/14/2023	\$5,467,160.72			\$0.00	\$10,679.91
	5/15/2023	\$5,467,160.72		0.00015421817837838	\$844.78	\$11,524.69
	5/16/2023	\$5,467,160.72		-0.00011086738172128	(\$607.41)	\$10,917.28
	5/17/2023	\$5,467,160.72		-0.00009003668961246	(\$493.23)	\$10,424.05
	5/18/2023	\$5,464,910.72		-0.00018891754552699	(\$1,034.39)	\$9,389.66
	5/19/2023	\$5,463,915.72		0.00021446160513459	\$1,173.81	\$10,563.47
	5/20/2023	\$5,463,915.72			\$0.00	\$10,563.47
	5/21/2023	\$5,463,915.72			\$0.00	\$10,563.47
	5/22/2023	\$5,463,915.72		0.00013822740242297	\$756.72	\$11,320.19
	5/23/2023	\$5,463,915.72		0.00017251244927153	\$944.55	\$12,264.74
	5/24/2023	\$5,463,915.72		-0.00013734449645982	(\$752.12)	\$11,512.62
	5/25/2023	\$5,463,915.72		-0.00019460762821801	(\$1,065.56)	\$10,447.06
	5/26/2023	\$5,459,750.80		0.00047930681272022	\$2,621.90	\$13,068.96
	5/27/2023	\$5,459,750.80			\$0.00	\$13,068.96
	5/28/2023	\$5,459,750.80			\$0.00	\$13,068.96
	5/29/2023	\$5,459,750.80			\$0.00	\$13,068.96
	5/30/2023	\$5,459,750.80		0.00057689191102528	\$3,157.23	\$16,226.19
	5/31/2023	\$5,459,750.80		0.00018206771837777	\$997.00	\$17,223.19
	Monthly Account Totals:		\$21,865.28		\$17,223.19	
Account Totals:			\$21,865.28		\$17,223.19	