

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	6/1/2023	\$5,459,750.80		0.00032732193695178	\$1,792.73	\$19,015.92
	6/2/2023	\$5,459,750.80		-0.00002154420163081	(\$118.04)	\$18,897.88
	6/3/2023	\$5,459,750.80			\$0.00	\$18,897.88
	6/4/2023	\$5,459,750.80			\$0.00	\$18,897.88
	6/5/2023	\$5,459,750.80		0.00030451472810955	\$1,668.33	\$20,566.21
	6/6/2023	\$5,459,750.80		0.00017309773971297	\$948.63	\$21,514.84
	6/7/2023	\$5,459,750.80		0.00003507087630376	\$192.23	\$21,707.07
	6/8/2023	\$5,459,750.80		0.00034264792056124	\$1,878.21	\$23,585.28
	6/9/2023	\$5,459,750.80		0.00013257621720123	\$726.96	\$24,312.24
	6/10/2023	\$5,459,750.80			\$0.00	\$24,312.24
	6/11/2023	\$5,459,750.80			\$0.00	\$24,312.24
	6/12/2023	\$5,459,750.80		0.00030388663660109	\$1,666.53	\$25,978.77
	6/13/2023	\$5,476,973.99	\$17,223.19	-0.00007304159973808	(\$400.69)	\$8,354.89
	6/14/2023	\$5,476,973.99		0.00007070017755881	\$387.81	\$8,742.70
	6/15/2023	\$5,476,973.99		0.00043218137813888	\$2,370.82	\$11,113.52
	6/16/2023	\$5,476,973.99		0.00029593087217475	\$1,624.09	\$12,737.61
	6/17/2023	\$5,476,973.99			\$0.00	\$12,737.61
	6/18/2023	\$5,476,973.99			\$0.00	\$12,737.61
	6/19/2023	\$5,476,973.99			\$0.00	\$12,737.61
	6/20/2023	\$5,476,973.99		0.00028828156126951	\$1,582.58	\$14,320.19
	6/21/2023	\$5,476,973.99		0.00008359284608999	\$459.03	\$14,779.22
	6/22/2023	\$5,476,973.99		-0.00005663805194593	(\$311.04)	\$14,468.18
	6/23/2023	\$5,476,973.99		0.00048575395333205	\$2,667.49	\$17,135.67
	6/24/2023	\$5,476,973.99			\$0.00	\$17,135.67
	6/25/2023	\$5,476,973.99			\$0.00	\$17,135.67
	6/26/2023	\$5,476,973.99		0.00025038551666381	\$1,375.65	\$18,511.32
	6/27/2023	\$5,476,973.99		-0.00007640470988142	(\$419.88)	\$18,091.44
	6/28/2023	\$5,476,973.99		0.00025852940864736	\$1,420.64	\$19,512.08
	6/29/2023	\$5,444,195.59		-0.00027837477102206	(\$1,520.96)	\$17,991.12
	6/30/2023	\$5,444,195.59		0.00037729600808528	\$2,060.86	\$20,051.98
	Monthly Account Totals:		\$17,223.19		\$20,051.98	
Account Totals:			\$17,223.19		\$20,051.98	