

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	7/1/2023	\$5,444,195.59			\$0.00	\$20,051.98
	7/2/2023	\$5,444,195.59			\$0.00	\$20,051.98
	7/3/2023	\$5,444,195.59		0.00030534659025732	\$1,668.49	\$21,720.47
	7/4/2023	\$5,444,195.59			\$0.00	\$21,720.47
	7/5/2023	\$5,444,195.59		0.00014726837353916	\$804.96	\$22,525.43
	7/6/2023	\$5,444,195.59		-0.00003373360824207	(\$184.41)	\$22,341.02
	7/7/2023	\$5,444,195.59		0.00047783823447710	\$2,612.12	\$24,953.14
	7/8/2023	\$5,444,195.59			\$0.00	\$24,953.14
	7/9/2023	\$5,444,195.59			\$0.00	\$24,953.14
	7/10/2023	\$5,444,195.59		0.00039326856292635	\$2,150.84	\$27,103.98
	7/11/2023	\$5,444,195.59		0.00011522198474331	\$630.41	\$27,734.39
	7/12/2023	\$5,444,195.59		0.00056003121962787	\$3,064.45	\$30,798.84
	7/13/2023	\$5,444,195.59		0.00054263948110141	\$2,970.95	\$33,769.79
	7/14/2023	\$5,464,247.57	\$20,051.98	0.00001784746321414	\$97.77	\$13,815.58
	7/15/2023	\$5,464,247.57			\$0.00	\$13,815.58
	7/16/2023	\$5,464,247.57			\$0.00	\$13,815.58
	7/17/2023	\$5,464,247.57		0.00021499806860803	\$1,177.77	\$14,993.35
	7/18/2023	\$5,464,247.57		0.00012544986742748	\$687.37	\$15,680.72
	7/19/2023	\$5,464,247.57		0.00017184485302121	\$941.70	\$16,622.42
	7/20/2023	\$5,464,247.57		-0.00008283165961219	(\$453.99)	\$16,168.43
	7/21/2023	\$5,464,057.57		0.00037239932131001	\$2,040.83	\$18,209.26
	7/22/2023	\$5,464,057.57			\$0.00	\$18,209.26
	7/23/2023	\$5,464,057.57			\$0.00	\$18,209.26
	7/24/2023	\$5,464,057.57		0.00002676104886493	\$146.71	\$18,355.97
	7/25/2023	\$5,459,807.57		0.00013180385585246	\$722.04	\$19,078.01
	7/26/2023	\$5,459,807.57		0.00032596741195325	\$1,785.94	\$20,863.95
	7/27/2023	\$5,458,083.11		-0.00013884279070181	(\$760.71)	\$20,103.24
	7/28/2023	\$5,458,083.11		0.00059268749582448	\$3,246.85	\$23,350.09
	7/29/2023	\$5,458,083.11			\$0.00	\$23,350.09
	7/30/2023	\$5,458,083.11			\$0.00	\$23,350.09
	7/31/2023	\$5,458,083.11		0.00019756837841120	\$1,082.96	\$24,433.05
	Monthly Account Totals:		\$20,051.98		\$24,433.05	
Account Totals:			\$20,051.98		\$24,433.05	