

# 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	8/1/2023	\$5,458,083.11		0.00001747543797878	\$95.81	\$24,528.86
	8/2/2023	\$5,458,083.11		0.00023955366048580	\$1,313.38	\$25,842.24
	8/3/2023	\$5,458,083.11		0.00005379711229730	\$295.02	\$26,137.26
	8/4/2023	\$5,458,083.11		0.00075438153720912	\$4,137.19	\$30,274.45
	8/5/2023	\$5,458,083.11			\$0.00	\$30,274.45
	8/6/2023	\$5,458,083.11			\$0.00	\$30,274.45
	8/7/2023	\$5,458,083.11		0.00019597288409904	\$1,075.57	\$31,350.02
	8/8/2023	\$5,458,083.11		0.00022646034344863	\$1,243.14	\$32,593.16
	8/9/2023	\$5,458,083.11		0.00004166354420910	\$228.76	\$32,821.92
	8/10/2023	\$5,458,083.11		-0.00002028955824408	(\$111.41)	\$32,710.51
	8/11/2023	\$5,658,083.11		0.00023087480179921	\$1,313.86	\$34,024.37
	8/12/2023	\$5,658,083.11			\$0.00	\$34,024.37
	8/13/2023	\$5,658,083.11			\$0.00	\$34,024.37
	8/14/2023	\$5,705,729.10		0.00004853371407559	\$278.57	\$34,302.94
	8/15/2023	\$5,705,729.10		0.00017427723836559	\$1,000.36	\$35,303.30
	8/16/2023	\$5,705,729.10		0.00003285128990438	\$188.60	\$35,491.90
	8/17/2023	\$5,690,760.47		0.00023970654578268	\$1,372.62	\$36,864.52
	8/18/2023	\$5,690,760.47		0.00043013485734682	\$2,463.65	\$39,328.17
	8/19/2023	\$5,690,760.47			\$0.00	\$39,328.17
	8/20/2023	\$5,690,760.47			\$0.00	\$39,328.17
	8/21/2023	\$5,690,760.47		0.00002754654420593	\$157.84	\$39,486.01
	8/22/2023	\$5,663,085.47		0.00005443328499720	\$310.41	\$39,796.42
	8/23/2023	\$5,663,085.47		0.00040080774057029	\$2,285.76	\$42,082.18
	8/24/2023	\$5,663,085.47		0.00002789660464313	\$159.15	\$42,241.33
	8/25/2023	\$5,687,518.52	\$24,433.05	0.00025776152079372	\$1,470.61	\$19,278.89
	8/26/2023	\$5,687,518.52			\$0.00	\$19,278.89
	8/27/2023	\$5,687,518.52			\$0.00	\$19,278.89
	8/28/2023	\$5,687,465.37		0.00023290364975641	\$1,329.12	\$20,608.01
	8/29/2023	\$5,665,790.37		0.00051356656130785	\$2,920.34	\$23,528.35
	8/30/2023	\$5,665,790.37		0.00014639386897565	\$832.88	\$24,361.23
	8/31/2023	\$5,665,790.37		0.00020382478196894	\$1,159.79	\$25,521.02
	<b>Monthly Account Totals:</b>		<b>\$24,433.05</b>		<b>\$25,521.02</b>	
<b>Account Totals:</b>			<b>\$24,433.05</b>		<b>\$25,521.02</b>	