

# 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	10/1/2023	\$5,669,636.39			\$0.00	\$22,235.29
	10/2/2023	\$5,669,636.39		0.00003681118400056	\$209.52	\$22,444.81
	10/3/2023	\$5,669,636.39		-0.00004448296155688	(\$253.20)	\$22,191.61
	10/4/2023	\$5,669,636.39		0.00044104756457746	\$2,510.37	\$24,701.98
	10/5/2023	\$5,669,636.39		0.00025812561146343	\$1,469.85	\$26,171.83
	10/6/2023	\$5,667,903.29		0.00025568496124721	\$1,455.89	\$27,627.72
	10/7/2023	\$5,667,903.29			\$0.00	\$27,627.72
	10/8/2023	\$5,667,903.29			\$0.00	\$27,627.72
	10/9/2023	\$5,667,903.29		0.00065064653846031	\$3,705.78	\$31,333.50
	10/10/2023	\$5,690,138.58	\$22,235.29	0.00003499233112238	\$199.43	\$9,297.64
	10/11/2023	\$5,690,138.58		0.00006242053036088	\$355.76	\$9,653.40
	10/12/2023	\$5,690,138.58		-0.00012583628114317	(\$717.24)	\$8,936.16
	10/13/2023	\$5,690,138.58		0.00041588852291902	\$2,370.18	\$11,306.34
	10/14/2023	\$5,690,138.58			\$0.00	\$11,306.34
	10/15/2023	\$5,690,138.58			\$0.00	\$11,306.34
	10/16/2023	\$5,690,138.58		0.00009310834185430	\$530.85	\$11,837.19
	10/17/2023	\$5,607,995.14		-0.00023362372989835	(\$1,312.93)	\$10,524.26
	10/18/2023	\$5,607,995.14		0.00010709249864253	\$601.70	\$11,125.96
	10/19/2023	\$5,604,969.14		0.00028067480531285	\$1,576.30	\$12,702.26
	10/20/2023	\$5,604,969.14		0.00064347731664645	\$3,614.84	\$16,317.10
	10/21/2023	\$5,604,969.14			\$0.00	\$16,317.10
	10/22/2023	\$5,604,969.14			\$0.00	\$16,317.10
	10/23/2023	\$5,604,969.14		0.00024347572006856	\$1,368.65	\$17,685.75
	10/24/2023	\$5,604,969.14		0.00010393944008975	\$584.42	\$18,270.17
	10/25/2023	\$5,604,969.14		0.00002341624282344	\$131.68	\$18,401.85
	10/26/2023	\$5,604,969.14		0.00034770891956303	\$1,955.30	\$20,357.15
	10/27/2023	\$5,583,213.13		0.00049273795462061	\$2,761.09	\$23,118.24
	10/28/2023	\$5,583,213.13			\$0.00	\$23,118.24
	10/29/2023	\$5,583,213.13			\$0.00	\$23,118.24
	10/30/2023	\$5,583,213.13		0.00008697490144096	\$487.61	\$23,605.85
	10/31/2023	\$5,583,213.13		0.00001776577509570	\$99.61	\$23,705.46
	<b>Monthly Account Totals:</b>		<b>\$22,235.29</b>		<b>\$23,705.46</b>	
<b>Account Totals:</b>			<b>\$22,235.29</b>		<b>\$23,705.46</b>	