

# 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	11/1/2023	\$5,583,213.13		0.00049038827097057	\$2,749.57	\$26,455.03
	11/2/2023	\$5,583,213.13		0.00016388122470201	\$919.32	\$27,374.35
	11/3/2023	\$5,583,213.13		0.00076168823378365	\$4,273.52	\$31,647.87
	11/4/2023	\$5,583,213.13			\$0.00	\$31,647.87
	11/5/2023	\$5,583,213.13			\$0.00	\$31,647.87
	11/6/2023	\$5,583,213.13		0.00003366347537210	\$189.02	\$31,836.89
	11/7/2023	\$5,583,213.13		0.00016712974418498	\$938.44	\$32,775.33
	11/8/2023	\$5,583,213.13		0.00009880433357684	\$554.88	\$33,330.21
	11/9/2023	\$5,566,381.92	\$23,705.46	-0.00008222979659649	(\$458.51)	\$9,166.24
	11/10/2023	\$5,566,381.92		0.00039030465633353	\$2,176.16	\$11,342.40
	11/11/2023	\$5,566,381.92			\$0.00	\$11,342.40
	11/12/2023	\$5,566,381.92			\$0.00	\$11,342.40
	11/13/2023	\$5,566,381.92		0.00027557602220008	\$1,537.09	\$12,879.49
	11/14/2023	\$5,566,381.92		0.00065390162332756	\$3,648.29	\$16,527.78
	11/15/2023	\$5,566,381.92		-0.00010473456244287	(\$584.72)	\$15,943.06
	11/16/2023	\$5,566,381.92		0.00041087698181975	\$2,293.65	\$18,236.71
	11/17/2023	\$5,566,381.92		-0.00053740452590621	(\$3,001.20)	\$15,235.51
	11/18/2023	\$5,566,381.92			\$0.00	\$15,235.51
	11/19/2023	\$5,566,381.92			\$0.00	\$15,235.51
	11/20/2023	\$5,566,381.92		0.00106029943574461	\$5,918.19	\$21,153.70
	11/21/2023	\$5,566,381.92		0.00020767460301338	\$1,160.39	\$22,314.09
	11/22/2023	\$5,566,320.21		0.00025450043825624	\$1,422.31	\$23,736.40
	11/23/2023	\$5,566,320.21			\$0.00	\$23,736.40
	11/24/2023	\$5,566,320.21		0.00026242310906085	\$1,466.96	\$25,203.36
	11/25/2023	\$5,566,320.21			\$0.00	\$25,203.36
	11/26/2023	\$5,566,320.21			\$0.00	\$25,203.36
	11/27/2023	\$5,566,320.21		0.00041447161558189	\$2,317.53	\$27,520.89
	11/28/2023	\$5,566,320.21		0.00044308532221821	\$2,478.55	\$29,999.44
	11/29/2023	\$5,566,320.21		0.00045828059327580	\$2,564.68	\$32,564.12
	11/30/2023	\$5,566,320.21		0.00004608532305614	\$258.03	\$32,822.15
	<b>Monthly Account Totals:</b>		<b>\$23,705.46</b>		<b>\$32,822.15</b>	
<b>Account Totals:</b>			<b>\$23,705.46</b>		<b>\$32,822.15</b>	