

# 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	12/1/2023	\$5,566,320.21		0.00087025780639929	\$4,872.70	\$37,694.85
	12/2/2023	\$5,566,320.21			\$0.00	\$37,694.85
	12/3/2023	\$5,566,320.21			\$0.00	\$37,694.85
	12/4/2023	\$5,566,320.21		-0.00003752818012394	(\$210.31)	\$37,484.54
	12/5/2023	\$5,566,320.21		0.00034009873807453	\$1,905.85	\$39,390.39
	12/6/2023	\$5,566,320.21		0.00018750947923474	\$1,051.12	\$40,441.51
	12/7/2023	\$5,566,320.21		0.00015904971257029	\$891.75	\$41,333.26
	12/8/2023	\$5,566,320.21		0.00006164937791339	\$345.71	\$41,678.97
	12/9/2023	\$5,566,320.21			\$0.00	\$41,678.97
	12/10/2023	\$5,566,320.21			\$0.00	\$41,678.97
	12/11/2023	\$5,566,320.21		0.00017311749380720	\$970.84	\$42,649.81
	12/12/2023	\$5,566,320.21		0.00016722334112523	\$937.95	\$43,587.76
	12/13/2023	\$5,248,699.13		0.00096944842687370	\$5,130.60	\$48,718.36
	12/14/2023	\$5,281,521.28	\$32,822.15	0.00042033162312440	\$2,226.67	\$18,122.88
	12/15/2023	\$5,259,846.28		0.00022241708641306	\$1,173.91	\$19,296.79
	12/16/2023	\$5,259,846.28			\$0.00	\$19,296.79
	12/17/2023	\$5,259,846.28			\$0.00	\$19,296.79
	12/18/2023	\$5,259,846.28		0.00013026001621945	\$687.66	\$19,984.45
	12/19/2023	\$5,259,846.28		0.00022149697381738	\$1,169.47	\$21,153.92
	12/20/2023	\$5,225,559.04		0.00035280357390849	\$1,851.06	\$23,004.98
	12/21/2023	\$5,225,559.04		0.00022719108263001	\$1,192.43	\$24,197.41
	12/22/2023	\$5,225,559.04		0.00038443274788817	\$2,018.18	\$26,215.59
	12/23/2023	\$5,225,559.04			\$0.00	\$26,215.59
	12/24/2023	\$5,225,559.04			\$0.00	\$26,215.59
	12/25/2023	\$5,225,559.04			\$0.00	\$26,215.59
	12/26/2023	\$5,225,559.04		0.00020603804766749	\$1,082.07	\$27,297.66
	12/27/2023	\$5,225,559.04		0.00034218156166823	\$1,797.43	\$29,095.09
	12/28/2023	\$5,225,559.04		0.00007687374850100	\$403.94	\$29,499.03
	12/29/2023	\$5,225,559.04		0.00050985650318067	\$2,679.33	\$32,178.36
	12/30/2023	\$5,225,559.04			\$0.00	\$32,178.36
	12/31/2023	\$5,225,559.04			\$0.00	\$32,178.36
	<b>Monthly Account Totals:</b>		<b>\$32,822.15</b>		<b>\$32,178.36</b>	
<b>Account Totals:</b>			<b>\$32,822.15</b>		<b>\$32,178.36</b>	