

# 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	1/1/2024	\$5,225,559.04			\$0.00	\$32,178.36
	1/2/2024	\$5,225,559.04		0.00003757595652199	\$197.56	\$32,375.92
	1/3/2024	\$5,225,559.04		0.00013280151278828	\$698.26	\$33,074.18
	1/4/2024	\$5,236,062.40	\$32,178.36	-0.00001167444422759	(\$61.14)	\$834.68
	1/5/2024	\$5,236,062.40		0.00035327168413255	\$1,850.05	\$2,684.73
	1/6/2024	\$5,236,062.40			\$0.00	\$2,684.73
	1/7/2024	\$5,236,062.40			\$0.00	\$2,684.73
	1/8/2024	\$5,236,062.40		0.00024384890762070	\$1,277.46	\$3,962.19
	1/9/2024	\$5,236,062.40		0.00020271298587454	\$1,062.22	\$5,024.41
	1/10/2024	\$5,236,062.40		0.00016412282715049	\$860.18	\$5,884.59
	1/11/2024	\$5,236,062.40		0.00044340807462790	\$2,324.32	\$8,208.91
	1/12/2024	\$5,236,062.40		0.00077638334613107	\$4,071.56	\$12,280.47
	1/13/2024	\$5,236,062.40			\$0.00	\$12,280.47
	1/14/2024	\$5,236,062.40			\$0.00	\$12,280.47
	1/15/2024	\$5,236,062.40			\$0.00	\$12,280.47
	1/16/2024	\$5,236,062.40		-0.00000212157102696	(\$11.13)	\$12,269.34
	1/17/2024	\$5,236,062.40		-0.00016583707234492	(\$870.37)	\$11,398.97
	1/18/2024	\$5,236,062.40		0.00013861377636150	\$727.37	\$12,126.34
	1/19/2024	\$5,236,062.40		0.00028910967409090	\$1,517.30	\$13,643.64
	1/20/2024	\$5,236,062.40			\$0.00	\$13,643.64
	1/21/2024	\$5,236,062.40			\$0.00	\$13,643.64
	1/22/2024	\$5,236,062.40		0.00024955711804214	\$1,310.10	\$14,953.74
	1/23/2024	\$5,236,062.40		0.00013067781563949	\$686.19	\$15,639.93
	1/24/2024	\$5,236,062.40		0.00007768752827519	\$407.99	\$16,047.92
	1/25/2024	\$5,236,062.40		0.00037929416523000	\$1,992.09	\$18,040.01
	1/26/2024	\$5,236,062.40		0.00030885440092158	\$1,622.75	\$19,662.76
	1/27/2024	\$5,236,062.40			\$0.00	\$19,662.76
	1/28/2024	\$5,236,062.40			\$0.00	\$19,662.76
	1/29/2024	\$5,236,062.40		0.00033991392381795	\$1,786.49	\$21,449.25
	1/30/2024	\$5,236,062.40		0.00000705322852452	\$37.08	\$21,486.33
	1/31/2024	\$5,236,062.40		0.00042429891937425	\$2,230.77	\$23,717.10
	<b>Monthly Account Totals:</b>		<b>\$32,178.36</b>		<b>\$23,717.10</b>	
<b>Account Totals:</b>			<b>\$32,178.36</b>		<b>\$23,717.10</b>	