

# 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	2/1/2024	\$5,236,062.40		0.00028860391072053	\$1,517.99	\$25,235.09
	2/2/2024	\$5,236,062.40		-0.00008961794086775	(\$471.51)	\$24,763.58
	2/3/2024	\$5,236,062.40			\$0.00	\$24,763.58
	2/4/2024	\$5,236,062.40			\$0.00	\$24,763.58
	2/5/2024	\$5,236,062.40		-0.00013748423079656	(\$723.28)	\$24,040.30
	2/6/2024	\$5,259,779.50	\$23,717.10	0.00037209498833899	\$1,957.26	\$2,280.46
	2/7/2024	\$5,259,779.50		0.00007167718719708	\$377.17	\$2,657.63
	2/8/2024	\$5,247,356.50		0.00003845002489359	\$201.86	\$2,859.49
	2/9/2024	\$5,247,356.50		0.00036214883785196	\$1,901.36	\$4,760.85
	2/10/2024	\$5,247,356.50			\$0.00	\$4,760.85
	2/11/2024	\$5,247,356.50			\$0.00	\$4,760.85
	2/12/2024	\$5,247,356.50		0.00020201418429283	\$1,061.00	\$5,821.85
	2/13/2024	\$5,247,356.50		-0.00031643556258545	(\$1,662.29)	\$4,159.56
	2/14/2024	\$5,247,356.50		0.00033513250169086	\$1,759.95	\$5,919.51
	2/15/2024	\$5,247,356.50		0.00023172304830923	\$1,217.31	\$7,136.82
	2/16/2024	\$5,247,356.50		0.00035446174071282	\$1,862.52	\$8,999.34
	2/17/2024	\$5,247,356.50			\$0.00	\$8,999.34
	2/18/2024	\$5,247,356.50			\$0.00	\$8,999.34
	2/19/2024	\$5,247,356.50			\$0.00	\$8,999.34
	2/20/2024	\$5,247,318.25		0.00031137678884958	\$1,636.70	\$10,636.04
	2/21/2024	\$5,247,318.25		0.00002856223857521	\$150.18	\$10,786.22
	2/22/2024	\$5,247,318.25		0.00004058518823667	\$213.40	\$10,999.62
	2/23/2024	\$5,247,318.25		0.00045372353243744	\$2,385.82	\$13,385.44
	2/24/2024	\$5,247,318.25			\$0.00	\$13,385.44
	2/25/2024	\$5,247,318.25			\$0.00	\$13,385.44
	2/26/2024	\$5,247,318.25		0.00007978237440804	\$419.71	\$13,805.15
	2/27/2024	\$5,247,318.25		0.00015068867205523	\$792.79	\$14,597.94
	2/28/2024	\$5,243,153.33		0.00027855335295306	\$1,464.56	\$16,062.50
	2/29/2024	\$5,243,153.33		0.00022849943293049	\$1,201.73	\$17,264.23
	<b>Monthly Account Totals:</b>		<b>\$23,717.10</b>		<b>\$17,264.23</b>	
<b>Account Totals:</b>			<b>\$23,717.10</b>		<b>\$17,264.23</b>	