

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	3/1/2024	\$5,243,153.33		0.00066031974347469	\$3,473.56	\$20,737.79
	3/2/2024	\$5,243,153.33			\$0.00	\$20,737.79
	3/3/2024	\$5,243,153.33			\$0.00	\$20,737.79
	3/4/2024	\$5,243,153.33		0.00003862241684564	\$203.30	\$20,941.09
	3/5/2024	\$5,243,153.33		0.00031532042850687	\$1,659.88	\$22,600.97
	3/6/2024	\$5,243,153.33		0.00012361587599772	\$650.93	\$23,251.90
	3/7/2024	\$5,243,153.33		0.00026789726276849	\$1,410.86	\$24,662.76
	3/8/2024	\$5,260,417.56	\$17,264.23	0.00051627194760936	\$2,719.63	\$10,118.16
	3/9/2024	\$5,260,417.56			\$0.00	\$10,118.16
	3/10/2024	\$5,260,417.56			\$0.00	\$10,118.16
	3/11/2024	\$5,187,187.56		0.00001102169526143	\$57.28	\$10,175.44
	3/12/2024	\$5,187,187.56		-0.00001127417092052	(\$58.60)	\$10,116.84
	3/13/2024	\$5,187,187.56		0.00006062426546374	\$315.08	\$10,431.92
	3/14/2024	\$5,187,187.56		-0.00005956093808022	(\$309.58)	\$10,122.34
	3/15/2024	\$5,187,122.82		0.00029362840139886	\$1,526.06	\$11,648.40
	3/16/2024	\$5,187,122.82			\$0.00	\$11,648.40
	3/17/2024	\$5,187,122.82			\$0.00	\$11,648.40
	3/18/2024	\$5,187,122.82		0.00015752167594317	\$818.92	\$12,467.32
	3/19/2024	\$5,187,122.82		0.00028016015047557	\$1,456.72	\$13,924.04
	3/20/2024	\$5,187,122.82		0.00037198669089043	\$1,934.72	\$15,858.76
	3/21/2024	\$5,187,122.82		0.00013918094247397	\$724.16	\$16,582.92
	3/22/2024	\$5,132,709.98		0.00052267825021660	\$2,691.42	\$19,274.34
	3/23/2024	\$5,132,709.98			\$0.00	\$19,274.34
	3/24/2024	\$5,132,709.98			\$0.00	\$19,274.34
	3/25/2024	\$5,132,709.98		0.00010109788883744	\$520.85	\$19,795.19
	3/26/2024	\$5,132,709.98		0.00012976387804689	\$668.61	\$20,463.80
	3/27/2024	\$5,132,709.98		0.00021422084620892	\$1,103.92	\$21,567.72
	3/28/2024	\$5,132,709.98		0.00041298266515498	\$2,128.63	\$23,696.35
	3/29/2024	\$5,132,709.98			\$0.00	\$23,696.35
	3/30/2024	\$5,132,709.98			\$0.00	\$23,696.35
	3/31/2024	\$5,132,709.98			\$0.00	\$23,696.35
	Monthly Account Totals:		\$17,264.23		\$23,696.35	
Account Totals:			\$17,264.23		\$23,696.35	