

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	4/1/2024	\$5,132,709.98		-0.00008735855606023	(\$450.46)	\$23,245.89
	4/2/2024	\$5,132,709.98		0.00021342997385323	\$1,100.44	\$24,346.33
	4/3/2024	\$5,132,709.98		0.00021642962526492	\$1,116.14	\$25,462.47
	4/4/2024	\$5,132,702.99		0.00026269054267844	\$1,355.00	\$26,817.47
	4/5/2024	\$5,132,702.99		0.00011337179295041	\$584.94	\$27,402.41
	4/6/2024	\$5,132,702.99			\$0.00	\$27,402.41
	4/7/2024	\$5,132,702.99			\$0.00	\$27,402.41
	4/8/2024	\$5,132,702.99		0.00004972556796190	\$256.59	\$27,659.00
	4/9/2024	\$5,132,702.99		0.00027237439039169	\$1,405.55	\$29,064.55
	4/10/2024	\$5,156,399.34	\$23,696.35	-0.00050748850823105	(\$2,619.54)	\$2,748.66
	4/11/2024	\$5,156,399.34		0.00020939688526769	\$1,080.31	\$3,828.97
	4/12/2024	\$5,156,399.34		0.00054498067538380	\$2,812.22	\$6,641.19
	4/13/2024	\$5,156,399.34			\$0.00	\$6,641.19
	4/14/2024	\$5,156,399.34			\$0.00	\$6,641.19
	4/15/2024	\$5,156,399.34		0.00007619118671957	\$393.38	\$7,034.57
	4/16/2024	\$5,156,399.34		-0.00001480181302620	(\$76.43)	\$6,958.14
	4/17/2024	\$5,156,399.34		0.00028871574076782	\$1,490.74	\$8,448.88
	4/18/2024	\$5,154,663.88		0.00000198735408611	\$10.26	\$8,459.14
	4/19/2024	\$5,040,663.88		0.00044037538326428	\$2,223.51	\$10,682.65
	4/20/2024	\$5,040,663.88			\$0.00	\$10,682.65
	4/21/2024	\$5,040,663.88			\$0.00	\$10,682.65
	4/22/2024	\$5,040,663.88		0.00019285036484721	\$974.15	\$11,656.80
	4/23/2024	\$5,040,663.88		0.00029622256047740	\$1,496.61	\$13,153.41
	4/24/2024	\$5,040,663.88		0.00009022686798077	\$455.99	\$13,609.40
	4/25/2024	\$5,040,663.88		-0.00001902757922509	(\$96.17)	\$13,513.23
	4/26/2024	\$5,040,663.88		0.00042740932385082	\$2,160.20	\$15,673.43
	4/27/2024	\$5,040,663.88			\$0.00	\$15,673.43
	4/28/2024	\$5,040,663.88			\$0.00	\$15,673.43
	4/29/2024	\$5,040,663.88		0.00025035022270223	\$1,265.86	\$16,939.29
	4/30/2024	\$5,040,663.88		0.00001166752514483	\$59.01	\$16,998.30
	Monthly Account Totals:		\$23,696.35		\$16,998.30	
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