

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	5/1/2024	\$5,040,663.88		0.00034640513865742	\$1,752.00	\$18,750.30
	5/2/2024	\$5,040,663.88		0.00038660840916432	\$1,956.01	\$20,706.31
	5/3/2024	\$5,040,620.14		0.00064703427337248	\$3,274.85	\$23,981.16
	5/4/2024	\$5,040,620.14			\$0.00	\$23,981.16
	5/5/2024	\$5,040,620.14			\$0.00	\$23,981.16
	5/6/2024	\$5,040,620.14		0.00013065797302024	\$661.73	\$24,642.89
	5/7/2024	\$5,057,618.44	\$16,998.30	0.00017072023414722	\$864.74	\$8,509.33
	5/8/2024	\$5,057,618.44		0.00009550216319019	\$483.83	\$8,993.16
	5/9/2024	\$5,057,618.44		0.00023414666432323	\$1,186.33	\$10,179.49
	5/10/2024	\$5,057,618.44		0.00029121727302253	\$1,475.83	\$11,655.32
	5/11/2024	\$5,057,618.44			\$0.00	\$11,655.32
	5/12/2024	\$5,057,618.44			\$0.00	\$11,655.32
	5/13/2024	\$5,057,618.44		0.00018789293436930	\$952.48	\$12,607.80
	5/14/2024	\$5,057,618.44		0.00027005623059590	\$1,369.25	\$13,977.05
	5/15/2024	\$5,057,618.44		0.00041298480705478	\$2,094.49	\$16,071.54
	5/16/2024	\$5,057,618.44		-0.00001127257402914	(\$57.19)	\$16,014.35
	5/17/2024	\$5,057,618.44		0.00030955878038914	\$1,570.59	\$17,584.94
	5/18/2024	\$5,057,618.44			\$0.00	\$17,584.94
	5/19/2024	\$5,057,618.44			\$0.00	\$17,584.94
	5/20/2024	\$5,057,618.44		0.00013892618216993	\$705.08	\$18,290.02
	5/21/2024	\$5,057,618.44		0.00024260877388427	\$1,231.46	\$19,521.48
	5/22/2024	\$5,057,618.44		0.00002956369765198	\$150.10	\$19,671.58
	5/23/2024	\$5,057,618.44		-0.00002078628148271	(\$105.54)	\$19,566.04
	5/24/2024	\$5,057,618.44		0.00052819859076281	\$2,681.76	\$22,247.80
	5/25/2024	\$5,057,618.44			\$0.00	\$22,247.80
	5/26/2024	\$5,057,618.44			\$0.00	\$22,247.80
	5/27/2024	\$5,057,618.44			\$0.00	\$22,247.80
	5/28/2024	\$5,057,618.44		0.00010882225142926	\$552.80	\$22,800.60
	5/29/2024	\$5,057,618.44		0.00008288576187971	\$421.09	\$23,221.69
	5/30/2024	\$5,057,618.44		0.00029242878779961	\$1,485.78	\$24,707.47
	5/31/2024	\$5,057,618.44		0.00039615355899150	\$2,013.38	\$26,720.85
	Monthly Account Totals:		\$16,998.30		\$26,720.85	
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