

# 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	6/1/2024	\$5,057,618.44			\$0.00	\$26,720.85
	6/2/2024	\$5,057,618.44			\$0.00	\$26,720.85
	6/3/2024	\$5,057,618.44		0.00047128344697242	\$2,396.16	\$29,117.01
	6/4/2024	\$5,057,618.44		0.00029966592713990	\$1,524.32	\$30,641.33
	6/5/2024	\$5,024,339.29	\$26,720.85	0.00026984072124126	\$1,356.83	\$5,277.31
	6/6/2024	\$5,024,339.29		0.00014806133059348	\$744.69	\$6,022.00
	6/7/2024	\$5,024,339.29		-0.00001594437381630	(\$80.21)	\$5,941.79
	6/8/2024	\$5,024,339.29			\$0.00	\$5,941.79
	6/9/2024	\$5,024,339.29			\$0.00	\$5,941.79
	6/10/2024	\$5,024,339.29		0.00014535795201465	\$731.19	\$6,672.98
	6/11/2024	\$5,024,339.29		0.00030935031199791	\$1,556.35	\$8,229.33
	6/12/2024	\$5,024,339.29		0.00034653589979753	\$1,743.97	\$9,973.30
	6/13/2024	\$5,024,339.29		0.00035370509838741	\$1,780.66	\$11,753.96
	6/14/2024	\$5,024,339.29		0.00041049597110192	\$2,067.30	\$13,821.26
	6/15/2024	\$5,024,339.29			\$0.00	\$13,821.26
	6/16/2024	\$5,024,339.29			\$0.00	\$13,821.26
	6/17/2024	\$5,024,339.29		-0.00004606406675172	(\$232.08)	\$13,589.18
	6/18/2024	\$5,024,339.29		0.00043099147240729	\$2,171.30	\$15,760.48
	6/19/2024	\$5,024,339.29			\$0.00	\$15,760.48
	6/20/2024	\$5,024,339.29		0.00010051729042542	\$506.62	\$16,267.10
	6/21/2024	\$5,024,339.29		0.00041372778874064	\$2,085.44	\$18,352.54
	6/22/2024	\$5,024,339.29			\$0.00	\$18,352.54
	6/23/2024	\$5,024,339.29			\$0.00	\$18,352.54
	6/24/2024	\$5,024,331.97		0.00015654285358261	\$789.40	\$19,141.94
	6/25/2024	\$5,024,331.97		0.00014217991011368	\$717.08	\$19,859.02
	6/26/2024	\$5,024,331.97		-0.00000488434867875	(\$24.64)	\$19,834.38
	6/27/2024	\$5,024,331.97		0.00022292363377565	\$1,124.46	\$20,958.84
	6/28/2024	\$6,024,331.97		0.00041199624991911	\$2,490.64	\$23,449.48
	6/29/2024	\$6,024,331.97			\$0.00	\$23,449.48
	6/30/2024	\$6,024,331.97			\$0.00	\$23,449.48
	<b>Monthly Account Totals:</b>		<b>\$26,720.85</b>		<b>\$23,449.48</b>	
<b>Account Totals:</b>			<b>\$26,720.85</b>		<b>\$23,449.48</b>	