

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	7/1/2024	\$6,024,331.97		0.00006880836627208	\$416.14	\$23,865.62
	7/2/2024	\$6,024,331.97		0.00022608793275256	\$1,367.42	\$25,233.04
	7/3/2024	\$6,003,868.49		0.00043085042059256	\$2,597.64	\$27,830.68
	7/4/2024	\$6,003,868.49			\$0.00	\$27,830.68
	7/5/2024	\$6,003,868.49		0.00061980353649824	\$3,738.47	\$31,569.15
	7/6/2024	\$6,003,868.49			\$0.00	\$31,569.15
	7/7/2024	\$6,003,868.49			\$0.00	\$31,569.15
	7/8/2024	\$5,993,095.79		0.00014450031710948	\$870.57	\$32,439.72
	7/9/2024	\$5,993,095.79		0.00014887417366109	\$897.05	\$33,336.77
	7/10/2024	\$6,016,545.27	\$23,449.48	0.00015917409873649	\$959.25	\$10,846.54
	7/11/2024	\$6,016,545.27		0.00047477746928754	\$2,861.67	\$13,708.21
	7/12/2024	\$6,016,545.27		0.00058936139490343	\$3,554.00	\$17,262.21
	7/13/2024	\$6,016,545.27			\$0.00	\$17,262.21
	7/14/2024	\$6,016,545.27			\$0.00	\$17,262.21
	7/15/2024	\$6,016,545.27		0.00018042852726683	\$1,088.67	\$18,350.88
	7/16/2024	\$6,016,545.27		0.00019449183616386	\$1,173.74	\$19,524.62
	7/17/2024	\$6,016,545.27		0.00012663421091597	\$764.37	\$20,288.99
	7/18/2024	\$6,016,545.27		0.00005015513059213	\$302.78	\$20,591.77
	7/19/2024	\$6,016,545.27		0.00029798066787139	\$1,798.95	\$22,390.72
	7/20/2024	\$6,016,545.27			\$0.00	\$22,390.72
	7/21/2024	\$6,016,545.27			\$0.00	\$22,390.72
	7/22/2024	\$6,016,545.27		0.00014930737964235	\$901.66	\$23,292.38
	7/23/2024	\$6,016,545.27		0.00021510742752777	\$1,299.21	\$24,591.59
	7/24/2024	\$5,956,545.27		0.00020429077033171	\$1,221.89	\$25,813.48
	7/25/2024	\$5,956,545.27		0.00012824505930299	\$767.21	\$26,580.69
	7/26/2024	\$5,956,545.27		0.00057243201139891	\$3,424.93	\$30,005.62
	7/27/2024	\$5,956,545.27			\$0.00	\$30,005.62
	7/28/2024	\$5,956,545.27			\$0.00	\$30,005.62
	7/29/2024	\$5,956,545.27		0.00018900250520693	\$1,131.47	\$31,137.09
	7/30/2024	\$5,956,545.27		0.00020444996213995	\$1,224.18	\$32,361.27
	7/31/2024	\$5,956,545.27		0.00040026249986456	\$2,397.13	\$34,758.40
	Monthly Account Totals:		\$23,449.48		\$34,758.40	
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