

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	8/1/2024	\$5,956,545.27		0.00045438977300192	\$2,722.39	\$37,480.79
	8/2/2024	\$5,956,545.27		0.00126353357670261	\$7,573.65	\$45,054.44
	8/3/2024	\$5,956,545.27			\$0.00	\$45,054.44
	8/4/2024	\$5,956,545.27			\$0.00	\$45,054.44
	8/5/2024	\$5,956,545.27		-0.00001678296542186	(\$100.72)	\$44,953.72
	8/6/2024	\$5,956,545.27		-0.00014847406451035	(\$891.07)	\$44,062.65
	8/7/2024	\$5,956,545.27		0.00009337943659212	\$560.33	\$44,622.98
	8/8/2024	\$5,956,545.27		0.00001425921947641	\$85.57	\$44,708.55
	8/9/2024	\$5,954,868.77		0.00039888246802649	\$2,393.13	\$47,101.68
	8/10/2024	\$5,954,868.77			\$0.00	\$47,101.68
	8/11/2024	\$5,954,868.77			\$0.00	\$47,101.68
	8/12/2024	\$5,954,868.77		0.00028533249352229	\$1,712.56	\$48,814.24
	8/13/2024	\$5,954,868.77		0.00041883226684825	\$2,514.54	\$51,328.78
	8/14/2024	\$5,954,868.77		0.00011891037791077	\$714.20	\$52,042.98
	8/15/2024	\$5,954,868.77		-0.00009761526822985	(\$586.37)	\$51,456.61
	8/16/2024	\$5,989,627.17	\$34,758.40	0.00050946685404832	\$3,060.02	\$19,758.23
	8/17/2024	\$5,989,627.17			\$0.00	\$19,758.23
	8/18/2024	\$5,989,627.17			\$0.00	\$19,758.23
	8/19/2024	\$5,989,627.17		0.00016026738841845	\$963.11	\$20,721.34
	8/20/2024	\$5,989,627.17		0.00034571631087966	\$2,077.88	\$22,799.22
	8/21/2024	\$5,980,910.72		0.00039426298061035	\$2,367.04	\$25,166.26
	8/22/2024	\$5,967,696.73		-0.00006433849923634	(\$385.57)	\$24,780.69
	8/23/2024	\$5,967,696.73		0.00068447066018645	\$4,101.67	\$28,882.36
	8/24/2024	\$5,967,696.73			\$0.00	\$28,882.36
	8/25/2024	\$5,967,696.73			\$0.00	\$28,882.36
	8/26/2024	\$5,967,696.73		0.00010062754664884	\$603.42	\$29,485.78
	8/27/2024	\$5,967,696.73		0.00023180545782559	\$1,390.18	\$30,875.96
	8/28/2024	\$5,937,696.73		0.00016217013599158	\$967.92	\$31,843.88
	8/29/2024	\$5,937,696.73		0.00005505791246843	\$328.67	\$32,172.55
	8/30/2024	\$5,937,696.73		0.00031132042106357	\$1,858.54	\$34,031.09
	8/31/2024	\$5,937,696.73			\$0.00	\$34,031.09
	Monthly Account Totals:		\$34,758.40		\$34,031.09	
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