

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	10/1/2024	\$5,971,727.82		0.00025246205969038	\$1,515.72	\$33,540.43
	10/2/2024	\$5,971,727.82		0.00010150221443462	\$609.55	\$34,149.98
	10/3/2024	\$5,971,727.82		-0.00006671991775583	(\$400.71)	\$33,749.27
	10/4/2024	\$5,971,727.82		-0.00024377323830698	(\$1,463.97)	\$32,285.30
	10/5/2024	\$5,971,727.82			\$0.00	\$32,285.30
	10/6/2024	\$5,971,727.82			\$0.00	\$32,285.30
	10/7/2024	\$5,915,212.91		-0.00005245796606979	(\$311.99)	\$31,973.31
	10/8/2024	\$5,915,212.91		0.00018771441524408	\$1,116.37	\$33,089.68
	10/9/2024	\$5,915,212.91		0.00002311948725172	\$137.52	\$33,227.20
	10/10/2024	\$5,915,212.91		0.00021341245938919	\$1,269.47	\$34,496.67
	10/11/2024	\$5,915,212.91		0.00054489261058657	\$3,241.95	\$37,738.62
	10/12/2024	\$5,915,212.91			\$0.00	\$37,738.62
	10/13/2024	\$5,915,212.91			\$0.00	\$37,738.62
	10/14/2024	\$5,890,053.12	\$32,024.71	0.00009078675765661	\$535.26	\$6,249.17
	10/15/2024	\$5,890,053.12		0.00012106290893471	\$713.82	\$6,962.99
	10/16/2024	\$5,890,053.12		0.00019600353549294	\$1,155.84	\$8,118.83
	10/17/2024	\$5,890,053.12		-0.00002185142970775	(\$128.88)	\$7,989.95
	10/18/2024	\$5,890,053.12		0.00047145176695818	\$2,780.64	\$10,770.59
	10/19/2024	\$5,890,053.12			\$0.00	\$10,770.59
	10/20/2024	\$5,890,053.12			\$0.00	\$10,770.59
	10/21/2024	\$5,888,363.06		-0.00008960182396223	(\$528.57)	\$10,242.02
	10/22/2024	\$5,886,106.54		0.00011776314485003	\$694.37	\$10,936.39
	10/23/2024	\$5,886,106.54		0.00000699455012007	\$41.25	\$10,977.64
	10/24/2024	\$5,875,170.36		0.00016399962839234	\$965.33	\$11,942.97
	10/25/2024	\$5,875,170.36		0.00028253809573622	\$1,663.33	\$13,606.30
	10/26/2024	\$5,875,170.36			\$0.00	\$13,606.30
	10/27/2024	\$5,875,170.36			\$0.00	\$13,606.30
	10/28/2024	\$5,875,170.36		0.00007110524015802	\$418.72	\$14,025.02
	10/29/2024	\$5,875,170.36		0.00018030281261178	\$1,061.84	\$15,086.86
	10/30/2024	\$5,875,170.36		-0.00000361167393932	(\$21.27)	\$15,065.59
	10/31/2024	\$5,875,170.36		0.00011913224980148	\$701.72	\$15,767.31
	Monthly Account Totals:		\$32,024.71		\$15,767.31	
Account Totals:			\$32,024.71		\$15,767.31	