

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	11/1/2024	\$5,874,889.14		0.00031517946765387	\$1,856.61	\$17,623.92
	11/2/2024	\$5,874,889.14			\$0.00	\$17,623.92
	11/3/2024	\$5,874,889.14			\$0.00	\$17,623.92
	11/4/2024	\$5,874,889.14		0.00025595544917800	\$1,508.22	\$19,132.14
	11/5/2024	\$5,874,889.14		0.00008475735907960	\$499.56	\$19,631.70
	11/6/2024	\$5,874,889.14		-0.00006186327995413	(\$364.65)	\$19,267.05
	11/7/2024	\$5,874,889.14		0.00040332436418593	\$2,377.26	\$21,644.31
	11/8/2024	\$5,874,889.14		0.00031826371330365	\$1,876.65	\$23,520.96
	11/9/2024	\$5,874,889.14			\$0.00	\$23,520.96
	11/10/2024	\$5,874,889.14			\$0.00	\$23,520.96
	11/11/2024	\$5,874,889.14		0.00008926564075641	\$526.53	\$24,047.49
	11/12/2024	\$5,874,889.14		-0.00016349555322648	(\$964.45)	\$23,083.04
	11/13/2024	\$5,874,889.14		0.00035939746240041	\$2,119.72	\$25,202.76
	11/14/2024	\$5,860,656.45	\$15,767.31	-0.00011283045677041	(\$662.33)	\$8,773.12
	11/15/2024	\$5,860,656.45		0.00050480322510068	\$2,962.91	\$11,736.03
	11/16/2024	\$5,860,656.45			\$0.00	\$11,736.03
	11/17/2024	\$5,860,656.45			\$0.00	\$11,736.03
	11/18/2024	\$5,860,656.45		0.00022774893359206	\$1,337.43	\$13,073.46
	11/19/2024	\$5,860,656.45		0.00014909043193816	\$875.72	\$13,949.18
	11/20/2024	\$5,860,656.45		0.00006507415484582	\$382.28	\$14,331.46
	11/21/2024	\$5,860,656.45		0.00006532950538534	\$383.81	\$14,715.27
	11/22/2024	\$5,860,496.84		0.00030321200089482	\$1,781.43	\$16,496.70
	11/23/2024	\$5,860,496.84			\$0.00	\$16,496.70
	11/24/2024	\$5,860,496.84			\$0.00	\$16,496.70
	11/25/2024	\$5,860,496.84		0.00044590492148644	\$2,620.58	\$19,117.28
	11/26/2024	\$5,860,496.84		0.00010700615648067	\$629.15	\$19,746.43
	11/27/2024	\$5,859,991.11		0.00033642776064635	\$1,978.11	\$21,724.54
	11/28/2024	\$5,859,991.11			\$0.00	\$21,724.54
	11/29/2024	\$5,859,991.11		0.00048303958658158	\$2,841.10	\$24,565.64
	11/30/2024	\$5,859,991.11			\$0.00	\$24,565.64
	Monthly Account Totals:		\$15,767.31		\$24,565.64	
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