

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	2/1/2021	\$6,661,306.54		0.00026833055268194	\$1,784.02	(\$10,934.25)
	2/2/2021	\$6,648,588.28	(\$12,718.26)	-0.00029589929330646	(\$1,967.84)	(\$183.83)
	2/3/2021	\$6,620,008.63		-0.00026799985714973	(\$1,774.11)	(\$1,957.94)
	2/4/2021	\$6,620,008.63		-0.00008156796320325	(\$539.82)	(\$2,497.76)
	2/5/2021	\$6,617,336.43		-0.00025676909714710	(\$1,698.49)	(\$4,196.25)
	2/6/2021	\$6,617,336.43			\$0.00	(\$4,196.25)
	2/7/2021	\$6,617,336.43			\$0.00	(\$4,196.25)
	2/8/2021	\$6,617,336.43		0.00021691773364489	\$1,434.51	(\$2,761.74)
	2/9/2021	\$6,616,484.12		0.00002095083736944	\$138.56	(\$2,623.18)
	2/10/2021	\$6,616,514.74		0.00029951354660041	\$1,980.95	(\$642.23)
	2/11/2021	\$6,616,514.74		-0.00020133023435518	(\$1,331.98)	(\$1,974.21)
	2/12/2021	\$6,602,994.71		-0.00050678598060804	(\$3,345.30)	(\$5,319.51)
	2/13/2021	\$6,602,994.71			\$0.00	(\$5,319.51)
	2/14/2021	\$6,602,994.71			\$0.00	(\$5,319.51)
	2/15/2021	\$6,602,994.71			\$0.00	(\$5,319.51)
	2/16/2021	\$6,605,925.91		-0.00104032248366606	(\$6,866.76)	(\$12,186.27)
	2/17/2021	\$6,605,925.91		0.00014279220571422	\$941.53	(\$11,244.74)
	2/18/2021	\$6,585,783.56		0.00014135453114054	\$929.34	(\$10,315.40)
	2/19/2021	\$6,585,783.56		-0.00064658776293728	(\$4,251.62)	(\$14,567.02)
	2/20/2021	\$6,585,783.56			\$0.00	(\$14,567.02)
	2/21/2021	\$6,585,783.56			\$0.00	(\$14,567.02)
	2/22/2021	\$6,585,783.56		-0.00053350143205953	(\$3,505.75)	(\$18,072.77)
	2/23/2021	\$6,585,783.56		-0.00022464102495033	(\$1,475.38)	(\$19,548.15)
	2/24/2021	\$6,585,783.56		-0.00036645436774821	(\$2,406.23)	(\$21,954.38)
	2/25/2021	\$6,585,783.56		-0.00149832818746571	(\$9,834.77)	(\$31,789.15)
	2/26/2021	\$6,585,783.56		0.00086370789219946	\$5,660.74	(\$26,128.41)
	2/27/2021	\$6,585,783.56			\$0.00	(\$26,128.41)
	2/28/2021	\$6,585,783.56			\$0.00	(\$26,128.41)
	Monthly Account Totals:		(\$12,718.26)		(\$26,128.40)	
Account Totals:			(\$12,718.26)		(\$26,128.40)	