

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	3/1/2021	\$6,585,633.56		0.00020151259682987	\$1,321.82	(\$24,806.59)
	3/2/2021	\$6,559,505.15	(\$26,128.41)	0.00036622145940140	\$2,402.72	\$3,724.54
	3/3/2021	\$6,484,908.30		-0.00056039350676308	(\$3,636.19)	\$88.35
	3/4/2021	\$6,484,908.30		-0.00095613837182503	(\$6,200.55)	(\$6,112.20)
	3/5/2021	\$6,484,908.30		-0.00025378951477352	(\$1,644.25)	(\$7,756.45)
	3/6/2021	\$6,484,908.30			\$0.00	(\$7,756.45)
	3/7/2021	\$6,484,908.30			\$0.00	(\$7,756.45)
	3/8/2021	\$6,484,908.30		-0.00063841652478691	(\$4,135.12)	(\$11,891.57)
	3/9/2021	\$6,484,908.31		0.00044257260995685	\$2,864.78	(\$9,026.79)
	3/10/2021	\$6,484,908.31		0.00037634229634603	\$2,437.15	(\$6,589.64)
	3/11/2021	\$6,484,788.31		-0.00002224529744844	(\$144.11)	(\$6,733.75)
	3/12/2021	\$6,484,788.31		-0.00103057610418134	(\$6,676.13)	(\$13,409.88)
	3/13/2021	\$6,484,788.31			\$0.00	(\$13,409.88)
	3/14/2021	\$6,484,788.31			\$0.00	(\$13,409.88)
	3/15/2021	\$6,484,788.31		0.00020610196927424	\$1,333.76	(\$12,076.12)
	3/16/2021	\$6,484,788.31		-0.00008364897212163	(\$541.44)	(\$12,617.56)
	3/17/2021	\$6,460,323.73		-0.00017165345427401	(\$1,106.77)	(\$13,724.33)
	3/18/2021	\$6,460,323.73		-0.00062693465766655	(\$4,041.60)	(\$17,765.93)
	3/19/2021	\$6,460,073.73		0.00014382112245908	\$926.54	(\$16,839.39)
	3/20/2021	\$6,460,073.73			\$0.00	(\$16,839.39)
	3/21/2021	\$6,460,073.73			\$0.00	(\$16,839.39)
	3/22/2021	\$6,460,073.73		0.00054723807181241	\$3,525.98	(\$13,313.41)
	3/23/2021	\$6,460,073.73		0.00056015070004694	\$3,611.16	(\$9,702.25)
	3/24/2021	\$6,460,073.73		0.00021535012575933	\$1,389.09	(\$8,313.16)
	3/25/2021	\$6,459,683.73		-0.00026329612536228	(\$1,698.62)	(\$10,011.78)
	3/26/2021	\$6,459,683.73		-0.00028264950036913	(\$1,823.00)	(\$11,834.78)
	3/27/2021	\$6,459,683.73			\$0.00	(\$11,834.78)
	3/28/2021	\$6,459,683.73			\$0.00	(\$11,834.78)
	3/29/2021	\$6,459,683.73		-0.00040913990439928	(\$2,638.07)	(\$14,472.85)
	3/30/2021	\$6,459,683.73		0.00019494812776233	\$1,256.48	(\$13,216.37)
	3/31/2021	\$6,427,532.06		-0.00004699099370456	(\$301.42)	(\$13,517.79)
	Monthly Account Totals:		(\$26,128.41)		(\$13,517.79)	
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