

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	4/1/2021	\$6,427,532.06		0.00092923586408395	\$5,960.13	(\$7,557.66)
	4/2/2021	\$6,427,508.06		0.000000000000000000	\$0.00	(\$7,557.66)
	4/3/2021	\$6,427,508.06			\$0.00	(\$7,557.66)
	4/4/2021	\$6,427,508.06			\$0.00	(\$7,557.66)
	4/5/2021	\$6,427,508.10		-0.00031198615415574	(\$2,002.94)	(\$9,560.60)
	4/6/2021	\$5,794,535.90		0.00056836290692801	\$3,287.97	(\$6,272.63)
	4/7/2021	\$5,740,200.70		-0.00025563404524447	(\$1,465.79)	(\$7,738.42)
	4/8/2021	\$5,726,682.91	(\$13,517.79)	0.00051307195204680	\$2,941.17	\$8,720.54
	4/9/2021	\$5,726,682.91		-0.00016970193558319	(\$973.31)	\$7,747.23
	4/10/2021	\$5,726,682.91			\$0.00	\$7,747.23
	4/11/2021	\$5,726,682.91			\$0.00	\$7,747.23
	4/12/2021	\$5,726,682.91		-0.00006309971729125	(\$361.84)	\$7,385.39
	4/13/2021	\$5,726,682.91		0.00055346920438229	\$3,173.63	\$10,559.02
	4/14/2021	\$5,685,118.22		-0.00010949234112984	(\$623.63)	\$9,935.39
	4/15/2021	\$5,685,118.22		0.00078741459847052	\$4,484.37	\$14,419.76
	4/16/2021	\$5,685,118.22		-0.00043203041834247	(\$2,462.37)	\$11,957.39
	4/17/2021	\$5,685,118.22			\$0.00	\$11,957.39
	4/18/2021	\$5,685,118.22			\$0.00	\$11,957.39
	4/19/2021	\$5,685,118.22		-0.00024569588950695	(\$1,399.75)	\$10,557.64
	4/20/2021	\$5,685,118.22		0.00032569793398849	\$1,855.07	\$12,412.71
	4/21/2021	\$5,682,118.22		0.00015690254250917	\$893.49	\$13,306.20
	4/22/2021	\$5,610,396.49		0.00018977837696680	\$1,067.26	\$14,373.46
	4/23/2021	\$5,610,396.49		-0.00004909533976674	(\$276.15)	\$14,097.31
	4/24/2021	\$5,610,396.49			\$0.00	\$14,097.31
	4/25/2021	\$5,610,396.49			\$0.00	\$14,097.31
	4/26/2021	\$5,610,396.49		-0.00011770156344146	(\$662.01)	\$13,435.30
	4/27/2021	\$5,610,396.49		-0.00054849179993566	(\$3,084.63)	\$10,350.67
	4/28/2021	\$5,580,919.54		0.00017139243890150	\$958.30	\$11,308.97
	4/29/2021	\$5,580,919.54		-0.00014037330098040	(\$785.00)	\$10,523.97
	4/30/2021	\$5,578,929.34		0.00016683178736619	\$932.50	\$11,456.47
	Monthly Account Totals:		(\$13,517.79)		\$11,456.47	
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