

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	6/1/2021	\$5,524,524.92		0.00000499255493419	\$27.60	\$3,498.17
	6/2/2021	\$5,524,524.92		0.00019924860940471	\$1,101.45	\$4,599.62
	6/3/2021	\$5,527,995.49	\$3,470.57	-0.00040523791375514	(\$2,240.61)	(\$1,111.56)
	6/4/2021	\$5,527,263.28		0.00090674805057037	\$5,010.83	\$3,899.27
	6/5/2021	\$5,527,263.28			\$0.00	\$3,899.27
	6/6/2021	\$5,527,263.28			\$0.00	\$3,899.27
	6/7/2021	\$5,527,263.28		-0.00022410977668187	(\$1,239.59)	\$2,659.68
	6/8/2021	\$5,527,258.78		0.00039085335252964	\$2,161.39	\$4,821.07
	6/9/2021	\$5,527,226.86		0.00051528271026965	\$2,850.57	\$7,671.64
	6/10/2021	\$5,471,330.23		0.00049430202325112	\$2,708.28	\$10,379.92
	6/11/2021	\$5,471,060.23		-0.00009724234802183	(\$533.03)	\$9,846.89
	6/12/2021	\$5,471,060.23			\$0.00	\$9,846.89
	6/13/2021	\$5,471,060.23			\$0.00	\$9,846.89
	6/14/2021	\$5,470,891.92		-0.00051941181588359	(\$2,846.76)	\$7,000.13
	6/15/2021	\$5,470,891.92		0.00000468516753191	\$25.66	\$7,025.79
	6/16/2021	\$5,470,701.92		-0.00072933101624092	(\$3,995.08)	\$3,030.71
	6/17/2021	\$5,468,919.17		0.00072739817442107	\$3,980.29	\$7,011.00
	6/18/2021	\$5,468,919.17		0.00084550247310246	\$4,629.91	\$11,640.91
	6/19/2021	\$5,468,919.17			\$0.00	\$11,640.91
	6/20/2021	\$5,468,919.17			\$0.00	\$11,640.91
	6/21/2021	\$5,468,919.17		-0.00078403373919201	(\$4,296.94)	\$7,343.97
	6/22/2021	\$5,468,829.17		0.00025595179109411	\$1,401.64	\$8,745.61
	6/23/2021	\$5,439,488.88		-0.00023873222088141	(\$1,300.67)	\$7,444.94
	6/24/2021	\$5,439,488.88		0.00005088006586178	\$277.14	\$7,722.08
	6/25/2021	\$5,439,488.88		-0.00026565858426149	(\$1,447.10)	\$6,274.98
	6/26/2021	\$5,439,488.88			\$0.00	\$6,274.98
	6/27/2021	\$5,439,488.88			\$0.00	\$6,274.98
	6/28/2021	\$5,439,488.88		0.00045424181895130	\$2,473.69	\$8,748.67
	6/29/2021	\$5,439,488.88		0.00012892382421310	\$702.41	\$9,451.08
	6/30/2021	\$5,439,353.88		0.00012168170616208	\$663.02	\$10,114.10
	Monthly Account Totals:		\$3,470.57		\$10,114.10	
Account Totals:			\$3,470.57		\$10,114.10	