

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	7/1/2021	\$5,439,353.88		-0.00005099544696970	(\$277.90)	\$9,836.20
	7/2/2021	\$5,439,353.88		0.00033371382912886	\$1,818.47	\$11,654.67
	7/3/2021	\$5,439,353.88			\$0.00	\$11,654.67
	7/4/2021	\$5,439,353.88			\$0.00	\$11,654.67
	7/5/2021	\$5,439,353.88			\$0.00	\$11,654.67
	7/6/2021	\$5,439,353.88		0.00046993560061059	\$2,561.62	\$14,216.29
	7/7/2021	\$5,439,353.88		0.00027536492008104	\$1,501.72	\$15,718.01
	7/8/2021	\$5,414,965.89	\$10,114.10	0.00007239686494113	\$392.43	\$5,996.34
	7/9/2021	\$5,414,965.89		-0.00051018644111281	(\$2,765.70)	\$3,230.64
	7/10/2021	\$5,414,965.89			\$0.00	\$3,230.64
	7/11/2021	\$5,414,965.89			\$0.00	\$3,230.64
	7/12/2021	\$5,415,296.91		-0.00003467504306884	(\$187.89)	\$3,042.75
	7/13/2021	\$5,415,296.91		-0.00037895812337986	(\$2,053.32)	\$989.43
	7/14/2021	\$5,415,296.91		0.00056547725334540	\$3,062.79	\$4,052.22
	7/15/2021	\$5,415,294.29		0.00034690833462521	\$1,880.02	\$5,932.24
	7/16/2021	\$5,415,294.29		-0.00004915567713701	(\$266.48)	\$5,665.76
	7/17/2021	\$5,415,294.29			\$0.00	\$5,665.76
	7/18/2021	\$5,415,294.29			\$0.00	\$5,665.76
	7/19/2021	\$5,415,294.29		0.00064678986816688	\$3,506.22	\$9,171.98
	7/20/2021	\$5,415,294.29		-0.00020888284331509	(\$1,133.08)	\$8,038.90
	7/21/2021	\$5,414,534.29		-0.00044242357118900	(\$2,399.07)	\$5,639.83
	7/22/2021	\$5,400,565.95		0.00037710762657668	\$2,038.72	\$7,678.55
	7/23/2021	\$5,420,286.76		-0.00009779334430876	(\$530.82)	\$7,147.73
	7/24/2021	\$5,420,286.76			\$0.00	\$7,147.73
	7/25/2021	\$5,420,286.76			\$0.00	\$7,147.73
	7/26/2021	\$5,420,286.79		-0.00010702907804016	(\$580.89)	\$6,566.84
	7/27/2021	\$5,420,455.10		0.00039224719190354	\$2,128.73	\$8,695.57
	7/28/2021	\$5,420,455.10		0.00008355717268807	\$453.64	\$9,149.21
	7/29/2021	\$5,420,005.13		-0.00021338739284132	(\$1,158.51)	\$7,990.70
	7/30/2021	\$5,420,005.13		0.00024390760591299	\$1,323.93	\$9,314.63
	7/31/2021	\$5,420,005.13			\$0.00	\$9,314.63
	Monthly Account Totals:		\$10,114.10		\$9,314.63	
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