

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	8/1/2021	\$5,420,005.13			\$0.00	\$9,314.63
	8/2/2021	\$5,420,005.13		0.00042343763743234	\$2,298.98	\$11,613.61
	8/3/2021	\$5,420,005.13		-0.00001804660565836	(\$98.02)	\$11,515.59
	8/4/2021	\$5,408,642.70		0.00001556309539314	\$84.35	\$11,599.94
	8/5/2021	\$5,408,642.70		-0.00034408351349795	(\$1,865.02)	\$9,734.92
	8/6/2021	\$5,411,423.38		-0.00072201881932864	(\$3,914.18)	\$5,820.74
	8/7/2021	\$5,411,423.38			\$0.00	\$5,820.74
	8/8/2021	\$5,411,423.38			\$0.00	\$5,820.74
	8/9/2021	\$5,411,423.30		-0.00024312674201684	(\$1,317.08)	\$4,503.66
	8/10/2021	\$5,420,737.93	\$9,314.63	-0.00022779193704125	(\$1,233.70)	(\$6,044.67)
	8/11/2021	\$5,420,737.93		0.00007848747548232	\$424.99	(\$5,619.68)
	8/12/2021	\$5,420,737.93		-0.00005720818645574	(\$309.79)	(\$5,929.47)
	8/13/2021	\$5,420,737.93		0.00064145524657004	\$3,473.36	(\$2,456.11)
	8/14/2021	\$5,420,737.93			\$0.00	(\$2,456.11)
	8/15/2021	\$5,420,737.93			\$0.00	(\$2,456.11)
	8/16/2021	\$5,420,737.93		0.00014965391813320	\$810.87	(\$1,645.24)
	8/17/2021	\$5,420,737.93		-0.00009557163732543	(\$517.91)	(\$2,163.15)
	8/18/2021	\$5,410,759.60		0.00001640304191197	\$88.72	(\$2,074.43)
	8/19/2021	\$5,410,759.60		0.00014003377016050	\$757.40	(\$1,317.03)
	8/20/2021	\$5,410,759.60		0.00001273630888647	\$68.90	(\$1,248.13)
	8/21/2021	\$5,410,759.60			\$0.00	(\$1,248.13)
	8/22/2021	\$5,410,759.60			\$0.00	(\$1,248.13)
	8/23/2021	\$5,338,279.59		0.00003940675604124	\$210.32	(\$1,037.81)
	8/24/2021	\$5,338,279.59		-0.00025600070071298	(\$1,366.34)	(\$2,404.15)
	8/25/2021	\$5,338,279.59		-0.00029828917319124	(\$1,591.63)	(\$3,995.78)
	8/26/2021	\$5,338,279.59		0.00009525663657929	\$508.13	(\$3,487.65)
	8/27/2021	\$5,337,879.60		0.00038184857883313	\$2,036.93	(\$1,450.72)
	8/28/2021	\$5,337,879.60			\$0.00	(\$1,450.72)
	8/29/2021	\$5,337,879.60			\$0.00	(\$1,450.72)
	8/30/2021	\$5,263,282.42		0.00019913010015668	\$1,047.79	(\$402.93)
	8/31/2021	\$5,263,282.42		-0.00022040318962397	(\$1,159.96)	(\$1,562.89)
	Monthly Account Totals:		\$9,314.63		(\$1,562.89)	
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