

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	10/1/2021	\$5,153,330.07		0.00052010531894653	\$2,676.98	(\$3,649.14)
	10/2/2021	\$5,153,330.07			\$0.00	(\$3,649.14)
	10/3/2021	\$5,153,330.07			\$0.00	(\$3,649.14)
	10/4/2021	\$5,153,330.05		-0.00016384380062470	(\$843.74)	(\$4,492.88)
	10/5/2021	\$5,153,330.05		-0.00038378212760237	(\$1,976.03)	(\$6,468.91)
	10/6/2021	\$5,153,330.05		0.00005679547734412	\$292.32	(\$6,176.59)
	10/7/2021	\$5,153,330.05		-0.00043699840723706	(\$2,249.30)	(\$8,425.89)
	10/8/2021	\$5,153,330.05		-0.00033008204848207	(\$1,698.24)	(\$10,124.13)
	10/9/2021	\$5,153,330.05			\$0.00	(\$10,124.13)
	10/10/2021	\$5,153,330.05			\$0.00	(\$10,124.13)
	10/11/2021	\$5,153,330.05		-0.00023251564169438	(\$1,195.88)	(\$11,320.01)
	10/12/2021	\$5,147,003.93	(\$6,326.12)	0.00049636606628569	\$2,552.32	(\$2,441.57)
	10/13/2021	\$5,132,606.78		0.00028617580891668	\$1,468.13	(\$973.44)
	10/14/2021	\$5,132,606.78		0.00044015196269064	\$2,258.70	\$1,285.26
	10/15/2021	\$5,132,606.78		0.00205630607402024	\$10,556.85	\$11,842.11
	10/16/2021	\$5,132,606.78			\$0.00	\$11,842.11
	10/17/2021	\$5,132,606.78			\$0.00	\$11,842.11
	10/18/2021	\$5,132,606.78		-0.00006173770248313	(\$317.61)	\$11,524.50
	10/19/2021	\$5,132,606.73		-0.00297329969732162	(\$15,295.04)	(\$3,770.54)
	10/20/2021	\$5,132,606.73		-0.00014343725747144	(\$735.67)	(\$4,506.21)
	10/21/2021	\$5,132,606.73		-0.00025986400635772	(\$1,332.61)	(\$5,838.82)
	10/22/2021	\$5,132,606.73		0.00033258358014453	\$1,705.08	(\$4,133.74)
	10/23/2021	\$5,132,606.73			\$0.00	(\$4,133.74)
	10/24/2021	\$5,132,606.73			\$0.00	(\$4,133.74)
	10/25/2021	\$5,132,606.73		0.00006137256868648	\$314.75	(\$3,818.99)
	10/26/2021	\$5,132,606.73		0.00027196773258683	\$1,394.86	(\$2,424.13)
	10/27/2021	\$5,121,494.83		0.00063962151707337	\$3,274.27	\$850.14
	10/28/2021	\$5,121,494.83		-0.00031659985606500	(\$1,621.73)	(\$771.59)
	10/29/2021	\$5,118,283.83		0.00002800013571605	\$143.29	(\$628.30)
	10/30/2021	\$5,118,283.83			\$0.00	(\$628.30)
	10/31/2021	\$5,118,283.83			\$0.00	(\$628.30)
	Monthly Account Totals:		(\$6,326.12)		(\$628.30)	
Account Totals:			(\$6,326.12)		(\$628.30)	