

# 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	11/1/2021	\$5,118,283.83		-0.00010915790951292	(\$558.63)	(\$1,186.93)
	11/2/2021	\$5,118,283.81		0.00025149460098390	\$1,286.92	\$99.99
	11/3/2021	\$5,118,283.81		-0.00028896608204563	(\$1,479.04)	(\$1,379.05)
	11/4/2021	\$5,118,025.34		0.00052949153923185	\$2,709.22	\$1,330.17
	11/5/2021	\$5,118,025.34		0.00063374699834664	\$3,244.38	\$4,574.55
	11/6/2021	\$5,118,025.34			\$0.00	\$4,574.55
	11/7/2021	\$5,118,025.34			\$0.00	\$4,574.55
	11/8/2021	\$5,118,025.34		-0.00029081476019452	(\$1,489.73)	\$3,084.82
	11/9/2021	\$5,118,025.34		0.00042180065198202	\$2,160.09	\$5,244.91
	11/10/2021	\$5,105,631.72		-0.00106720850424820	(\$5,454.37)	(\$209.46)
	11/11/2021	\$5,105,631.72		-0.00026024515776390	(\$1,328.66)	(\$1,538.12)
	11/12/2021	\$5,069,500.49		0.00005385423339876	\$272.93	(\$1,265.19)
	11/13/2021	\$5,069,500.49			\$0.00	(\$1,265.19)
	11/14/2021	\$5,069,500.49			\$0.00	(\$1,265.19)
	11/15/2021	\$5,069,500.48		-0.00055557654136857	(\$2,815.79)	(\$4,080.98)
	11/16/2021	\$5,068,250.93		-0.00011268814441808	(\$570.67)	(\$4,651.65)
	11/17/2021	\$5,067,622.63	(\$628.30)	0.00028008168121152	\$1,418.22	(\$2,605.13)
	11/18/2021	\$5,067,622.63		0.00014329867953873	\$725.81	(\$1,879.32)
	11/19/2021	\$5,067,622.63		0.00031406210281095	\$1,590.96	(\$288.36)
	11/20/2021	\$5,067,622.63			\$0.00	(\$288.36)
	11/21/2021	\$5,067,622.63			\$0.00	(\$288.36)
	11/22/2021	\$5,067,173.63		-0.00071248144698873	(\$3,610.06)	(\$3,898.42)
	11/23/2021	\$5,067,173.63		-0.00059683213281555	(\$3,021.93)	(\$6,920.35)
	11/24/2021	\$5,056,620.15		0.00036013501421181	\$1,818.57	(\$5,101.78)
	11/25/2021	\$5,056,620.15			\$0.00	(\$5,101.78)
	11/26/2021	\$5,056,620.15		0.00094661349024442	\$4,781.84	(\$319.94)
	11/27/2021	\$5,056,620.15			\$0.00	(\$319.94)
	11/28/2021	\$5,056,620.15			\$0.00	(\$319.94)
	11/29/2021	\$5,056,620.13		-0.00015880257907404	(\$802.95)	(\$1,122.89)
	11/30/2021	\$5,044,463.66		0.00038804577919091	\$1,957.05	\$834.16
	<b>Monthly Account Totals:</b>		<b>(\$628.30)</b>		<b>\$834.16</b>	
<b>Account Totals:</b>			<b>(\$628.30)</b>		<b>\$834.16</b>	