

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	1/1/2022	\$4,946,507.71			\$0.00	(\$1,995.31)
	1/2/2022	\$4,946,507.71			\$0.00	(\$1,995.31)
	1/3/2022	\$4,946,507.71		-0.00099760859850067	(\$4,932.69)	(\$6,928.00)
	1/4/2022	\$4,946,507.71		-0.00005810606206511	(\$287.02)	(\$7,215.02)
	1/5/2022	\$4,946,327.71		-0.00035305389724023	(\$1,743.77)	(\$8,958.79)
	1/6/2022	\$4,931,327.92		-0.00019173331671809	(\$943.78)	(\$9,902.57)
	1/7/2022	\$4,929,332.61	(\$1,995.31)	-0.00040374101409905	(\$1,986.98)	(\$9,894.24)
	1/8/2022	\$4,929,332.61			\$0.00	(\$9,894.24)
	1/9/2022	\$4,929,332.61			\$0.00	(\$9,894.24)
	1/10/2022	\$4,929,332.61		-0.00014540237701345	(\$715.30)	(\$10,609.54)
	1/11/2022	\$4,929,332.60		0.00024869823321992	\$1,223.28	(\$9,386.26)
	1/12/2022	\$4,929,332.60		-0.00003656589789365	(\$179.90)	(\$9,566.16)
	1/13/2022	\$4,929,332.60		0.00025974518855659	\$1,277.89	(\$8,288.27)
	1/14/2022	\$4,607,247.00		-0.00068537041287526	(\$3,151.99)	(\$11,440.26)
	1/15/2022	\$4,607,247.00			\$0.00	(\$11,440.26)
	1/16/2022	\$4,607,247.00			\$0.00	(\$11,440.26)
	1/17/2022	\$4,607,247.00			\$0.00	(\$11,440.26)
	1/18/2022	\$4,607,247.00		-0.00096825721812100	(\$4,449.92)	(\$15,890.18)
	1/19/2022	\$4,607,247.00		0.00037932633092830	\$1,741.62	(\$14,148.56)
	1/20/2022	\$4,597,317.73		0.00015292330535688	\$700.87	(\$13,447.69)
	1/21/2022	\$4,597,317.73		0.00042880452076557	\$1,965.58	(\$11,482.11)
	1/22/2022	\$4,597,317.73			\$0.00	(\$11,482.11)
	1/23/2022	\$4,597,317.73			\$0.00	(\$11,482.11)
	1/24/2022	\$4,596,700.71		-0.00025519784213791	(\$1,170.14)	(\$12,652.25)
	1/25/2022	\$4,596,700.72		-0.00010390754830598	(\$476.32)	(\$13,128.57)
	1/26/2022	\$4,589,043.22		-0.00077169342851118	(\$3,531.20)	(\$16,659.77)
	1/27/2022	\$4,587,838.08		0.00035570343478213	\$1,625.98	(\$15,033.79)
	1/28/2022	\$4,587,838.08		0.00008525757977315	\$389.87	(\$14,643.92)
	1/29/2022	\$4,587,838.08			\$0.00	(\$14,643.92)
	1/30/2022	\$4,587,838.08			\$0.00	(\$14,643.92)
	1/31/2022	\$4,587,838.08		-0.00007368276290489	(\$336.97)	(\$14,980.89)
	Monthly Account Totals:		(\$1,995.31)		(\$14,980.89)	
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