

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	3/1/2022	\$4,560,016.19		0.00074633901850917	\$3,385.34	(\$20,707.19)
	3/2/2022	\$4,555,538.33		-0.00154577426345801	(\$7,009.83)	(\$27,717.02)
	3/3/2022	\$4,555,538.33		0.00039020547186854	\$1,766.78	(\$25,950.24)
	3/4/2022	\$4,555,538.33		0.00067362602811534	\$3,051.25	(\$22,898.99)
	3/5/2022	\$4,555,538.33			\$0.00	(\$22,898.99)
	3/6/2022	\$4,555,538.33			\$0.00	(\$22,898.99)
	3/7/2022	\$4,555,538.33		-0.00077887356511360	(\$3,530.35)	(\$26,429.34)
	3/8/2022	\$4,540,557.44	(\$14,980.89)	-0.00094362169752424	(\$4,273.77)	(\$15,722.22)
	3/9/2022	\$4,531,445.80	(\$9,111.64)	-0.00041023797613652	(\$1,856.26)	(\$8,466.84)
	3/10/2022	\$4,531,445.80		-0.00068203907404374	(\$3,084.85)	(\$11,551.69)
	3/11/2022	\$4,531,445.80		-0.00013460924221367	(\$608.42)	(\$12,160.11)
	3/12/2022	\$4,531,445.80			\$0.00	(\$12,160.11)
	3/13/2022	\$4,531,445.80			\$0.00	(\$12,160.11)
	3/14/2022	\$4,525,341.46		-0.00143863353793858	(\$6,492.81)	(\$18,652.92)
	3/15/2022	\$4,452,496.97		-0.00004500456002814	(\$199.54)	(\$18,852.46)
	3/16/2022	\$4,442,574.02		0.00023671831457424	\$1,047.18	(\$17,805.28)
	3/17/2022	\$4,442,574.02		0.00023773384017184	\$1,051.92	(\$16,753.36)
	3/18/2022	\$4,442,574.02		0.00047602360464559	\$2,106.80	(\$14,646.56)
	3/19/2022	\$4,442,574.02			\$0.00	(\$14,646.56)
	3/20/2022	\$4,442,574.02			\$0.00	(\$14,646.56)
	3/21/2022	\$4,442,574.02		-0.00124111018007555	(\$5,495.55)	(\$20,142.11)
	3/22/2022	\$4,441,467.78		-0.00041252984822024	(\$1,823.93)	(\$21,966.04)
	3/23/2022	\$4,441,467.78		0.00082907295456234	\$3,664.09	(\$18,301.95)
	3/24/2022	\$4,441,467.78		-0.00048274166518769	(\$2,135.25)	(\$20,437.20)
	3/25/2022	\$4,441,467.78		-0.00094778472121191	(\$4,190.19)	(\$24,627.39)
	3/26/2022	\$4,441,467.78			\$0.00	(\$24,627.39)
	3/27/2022	\$4,441,467.78			\$0.00	(\$24,627.39)
	3/28/2022	\$4,441,467.78		0.00025352128387491	\$1,119.76	(\$23,507.63)
	3/29/2022	\$4,441,467.78		0.00068449570434480	\$3,024.07	(\$20,483.56)
	3/30/2022	\$4,441,467.78		0.00051187858458859	\$2,263.01	(\$18,220.55)
	3/31/2022	\$4,430,131.04		0.00012792156510013	\$564.38	(\$17,656.17)
	Monthly Account Totals:		(\$24,092.53)		(\$17,656.17)	
Account Totals:			(\$24,092.53)		(\$17,656.17)	