

# 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	4/1/2022	\$4,430,131.04		-0.00026757011538456	(\$1,180.65)	(\$18,836.82)
	4/2/2022	\$4,430,131.04			\$0.00	(\$18,836.82)
	4/3/2022	\$4,430,131.04			\$0.00	(\$18,836.82)
	4/4/2022	\$4,430,131.04		0.00003665183729143	\$161.68	(\$18,675.14)
	4/5/2022	\$4,430,131.04		-0.00112570582795806	(\$4,966.00)	(\$23,641.14)
	4/6/2022	\$4,430,131.04		-0.00037434649652141	(\$1,649.55)	(\$25,290.69)
	4/7/2022	\$4,412,474.87	(\$17,656.17)	-0.00022163607677638	(\$976.27)	(\$8,610.79)
	4/8/2022	\$4,412,474.87		-0.00069134656252547	(\$3,044.60)	(\$11,655.39)
	4/9/2022	\$4,412,474.87			\$0.00	(\$11,655.39)
	4/10/2022	\$4,412,474.87			\$0.00	(\$11,655.39)
	4/11/2022	\$4,412,474.87		-0.00073976364492596	(\$3,255.57)	(\$14,910.96)
	4/12/2022	\$4,412,474.87		0.00039320825065222	\$1,729.16	(\$13,181.80)
	4/13/2022	\$4,403,155.30		0.00011846948113411	\$520.08	(\$12,661.72)
	4/14/2022	\$4,401,947.30		-0.00084166318040366	(\$3,694.30)	(\$16,356.02)
	4/15/2022	\$4,401,947.30		0.00000000000000000	\$0.00	(\$16,356.02)
	4/16/2022	\$4,401,947.30			\$0.00	(\$16,356.02)
	4/17/2022	\$4,401,947.30			\$0.00	(\$16,356.02)
	4/18/2022	\$4,401,947.30		-0.00039377209977737	(\$1,726.92)	(\$18,082.94)
	4/19/2022	\$4,401,947.30		-0.00066827950848213	(\$2,929.65)	(\$21,012.59)
	4/20/2022	\$4,401,947.30		0.00074658342645294	\$3,270.73	(\$17,741.86)
	4/21/2022	\$4,400,941.32		-0.00066174237561014	(\$2,900.55)	(\$20,642.41)
	4/22/2022	\$4,400,941.32		-0.00023831894242165	(\$1,043.91)	(\$21,686.32)
	4/23/2022	\$4,400,941.32			\$0.00	(\$21,686.32)
	4/24/2022	\$4,400,941.32			\$0.00	(\$21,686.32)
	4/25/2022	\$4,400,941.32		0.00062980754267381	\$2,758.09	(\$18,928.23)
	4/26/2022	\$4,376,636.52		0.00052450819864817	\$2,285.65	(\$16,642.58)
	4/27/2022	\$4,368,375.12		-0.00050403959279697	(\$2,193.45)	(\$18,836.03)
	4/28/2022	\$4,368,375.12		-0.00011282239583448	(\$490.73)	(\$19,326.76)
	4/29/2022	\$4,367,271.16		-0.00068195767346769	(\$2,965.11)	(\$22,291.87)
	4/30/2022	\$4,367,271.16			\$0.00	(\$22,291.87)
	<b>Monthly Account Totals:</b>		<b>(\$17,656.17)</b>		<b>(\$22,291.87)</b>	
<b>Account Totals:</b>			<b>(\$17,656.17)</b>		<b>(\$22,291.87)</b>	