

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	6/1/2022	\$4,307,847.41		-0.00039839603494564	(\$1,718.26)	\$3,378.98
	6/2/2022	\$4,307,847.41		0.00016553071028703	\$713.64	\$4,092.62
	6/3/2022	\$4,307,847.41		-0.00013913019187167	(\$599.92)	\$3,492.70
	6/4/2022	\$4,307,847.41			\$0.00	\$3,492.70
	6/5/2022	\$4,307,847.41			\$0.00	\$3,492.70
	6/6/2022	\$4,312,944.65	\$5,097.24	-0.00080094759849745	(\$3,453.16)	(\$5,057.70)
	6/7/2022	\$4,312,944.65		0.00045874231188986	\$1,976.21	(\$3,081.49)
	6/8/2022	\$4,308,602.48		-0.00033898459477255	(\$1,459.51)	(\$4,541.00)
	6/9/2022	\$4,308,164.81		-0.00012118433634196	(\$521.53)	(\$5,062.53)
	6/10/2022	\$4,272,939.17		-0.00095727376882565	(\$4,085.53)	(\$9,148.06)
	6/11/2022	\$4,272,939.17			\$0.00	(\$9,148.06)
	6/12/2022	\$4,272,939.17			\$0.00	(\$9,148.06)
	6/13/2022	\$4,272,939.17		-0.00216869235520736	(\$9,246.85)	(\$18,394.91)
	6/14/2022	\$4,272,939.17		-0.00087357311744576	(\$3,716.66)	(\$22,111.57)
	6/15/2022	\$4,272,939.17		0.00149799329718065	\$6,367.71	(\$15,743.86)
	6/16/2022	\$4,272,939.17		0.00029255572524547	\$1,245.47	(\$14,498.39)
	6/17/2022	\$4,272,939.17		0.00009401913207308	\$400.37	(\$14,098.02)
	6/18/2022	\$4,272,939.17			\$0.00	(\$14,098.02)
	6/19/2022	\$4,272,939.17			\$0.00	(\$14,098.02)
	6/20/2022	\$4,199,025.52			\$0.00	(\$14,098.02)
	6/21/2022	\$4,199,025.52		-0.00034251346044409	(\$1,433.39)	(\$15,531.41)
	6/22/2022	\$4,199,025.52		0.00106149104896055	\$4,440.74	(\$11,090.67)
	6/23/2022	\$4,188,339.56		0.00035416968737983	\$1,479.45	(\$9,611.22)
	6/24/2022	\$4,188,914.56		-0.00018753845537108	(\$783.78)	(\$10,395.00)
	6/25/2022	\$4,188,914.56			\$0.00	(\$10,395.00)
	6/26/2022	\$4,188,914.56			\$0.00	(\$10,395.00)
	6/27/2022	\$4,188,339.56		-0.00020904404773642	(\$873.37)	(\$11,268.37)
	6/28/2022	\$4,188,339.56		-0.00000696412638838	(\$29.09)	(\$11,297.46)
	6/29/2022	\$4,188,339.56		0.00051706759001998	\$2,159.81	(\$9,137.65)
	6/30/2022	\$4,188,339.56		0.00036437901515765	\$1,522.81	(\$7,614.84)
	Monthly Account Totals:		\$5,097.24		(\$7,614.84)	
Account Totals:			\$5,097.24		(\$7,614.84)	