

# GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	12/2/2019	\$7,078,508.64		0.0000249283	\$176.66	\$8,359.09
1185	12/3/2019	\$7,078,508.64		0.0003719497	\$2,635.96	\$10,995.05
1185	12/4/2019	\$7,078,508.64		-0.0001259464	(\$892.90)	\$10,102.15
1185	12/5/2019	\$7,078,508.64		0.0000514517	\$364.72	\$10,466.87
1185	12/6/2019	\$7,078,508.64		0.0000094524	\$67.01	\$10,533.88
1185	12/7/2019	\$7,078,508.64		0.0000000000	\$0.00	\$10,533.88
1185	12/8/2019	\$7,078,508.64		0.0000000000	\$0.00	\$10,533.88
1185	12/9/2019	\$7,075,498.34		0.0000369715	\$261.98	\$10,795.86
1185	12/10/2019	\$7,083,680.77	\$8,182.43	-0.0000106159	(\$75.23)	\$2,538.20
1185	12/11/2019	\$7,067,120.51		0.0001548331	\$1,094.62	\$3,632.82
1185	12/12/2019	\$7,067,120.51		-0.0001677256	(\$1,185.95)	\$2,446.87
1185	12/13/2019	\$7,066,390.51		0.0003958901	\$2,798.48	\$5,245.35
1185	12/14/2019	\$7,066,390.51		0.0000000000	\$0.00	\$5,245.35
1185	12/15/2019	\$7,066,390.51		0.0000000000	\$0.00	\$5,245.35
1185	12/16/2019	\$7,066,390.51		-0.0001117662	(\$790.37)	\$4,454.98
1185	12/17/2019	\$7,066,390.51	\$0.00	0.0000839508	\$593.60	\$5,048.58
1185	12/18/2019	\$7,065,390.51		0.0000078178	\$55.28	\$5,103.86
1185	12/19/2019	\$7,065,390.51		0.0001018758	\$720.31	\$5,824.17
1185	12/20/2019	\$7,062,270.63		0.0001108992	\$783.85	\$6,608.02
1185	12/21/2019	\$7,062,270.63		0.0000000000	\$0.00	\$6,608.02
1185	12/22/2019	\$7,062,270.63		0.0000000000	\$0.00	\$6,608.02
1185	12/23/2019	\$7,062,270.63		-0.0000310755	(\$219.67)	\$6,388.35
1185	12/24/2019	\$7,062,270.63		0.0001691316	\$1,195.53	\$7,583.88
1185	12/25/2019	\$7,062,270.63		0.0000000000	\$0.00	\$7,583.88
1185	12/26/2019	\$7,062,270.63		0.0000786219	\$555.85	\$8,139.73
1185	12/27/2019	\$7,048,673.17		0.0002911170	\$2,054.36	\$10,194.09
1185	12/28/2019	\$7,048,673.17		0.0000000000	\$0.00	\$10,194.09
1185	12/29/2019	\$7,048,673.17		0.0000000000	\$0.00	\$10,194.09
1185	12/30/2019	\$7,048,294.67	\$0.00	0.0000905837	\$639.38	\$10,833.47
1185	12/31/2019	\$7,019,014.27		0.0000561985	\$395.07	\$11,228.54

**Monthly Account Totals:** **\$8,182.43** **\$11,228.54**

**Account Totals:** **\$8,182.43** **\$11,228.54**