# GeFONSI Account Activity

**Account Name: ELECTION FUND**

IRIS Fund No.: 1185

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|---|---|---|---|---|---|---|
| 1185 | 1/1/2020 | $7,019,014.27 | | 0.0000000000 | $0.00 | $11,228.54 |
| 1185 | 1/2/2020 | $7,018,024.27 | | 0.0000790338 | $555.55 | $11,784.09 |
| 1185 | 1/3/2020 | $7,015,095.33 | | 0.0003605932 | $2,533.84 | $14,317.93 |
| 1185 | 1/4/2020 | $7,015,095.33 | | 0.0000000000 | $0.00 | $14,317.93 |
| 1185 | 1/5/2020 | $7,015,095.33 | | 0.0000000000 | $0.00 | $14,317.93 |
| 1185 | 1/6/2020 | $7,015,095.33 | | -0.0000288300 | ($202.66) | $14,115.27 |
| 1185 | 1/7/2020 | $7,011,425.91 | | 0.0000802248 | $563.62 | $14,678.89 |
| 1185 | 1/8/2020 | $7,011,425.91 | | -0.0000433711 | ($304.73) | $14,374.16 |
| 1185 | 1/9/2020 | $7,011,425.91 | | 0.0000810648 | $569.55 | $14,943.71 |
| 1185 | 1/10/2020 | $7,022,654.45 | $11,228.54 | 0.0001953186 | $1,372.38 | $5,087.55 |
| 1185 | 1/11/2020 | $7,022,654.45 | | 0.0000000000 | $0.00 | $5,087.55 |
| 1185 | 1/12/2020 | $7,022,654.45 | | 0.0000000000 | $0.00 | $5,087.55 |
| 1185 | 1/13/2020 | $7,001,696.96 | | -0.0000172591 | ($120.93) | $4,966.62 |
| 1185 | 1/14/2020 | $7,001,696.96 | | 0.0000942195 | $660.16 | $5,626.78 |
| 1185 | 1/15/2020 | $7,001,696.96 | | 0.0001216550 | $852.48 | $6,479.26 |
| 1185 | 1/16/2020 | $7,001,807.84 | | 0.0000392833 | $275.31 | $6,754.57 |
| 1185 | 1/17/2020 | $7,001,807.84 | | 0.0002074742 | $1,454.10 | $8,208.67 |
| 1185 | 1/18/2020 | $7,001,807.84 | | 0.0000000000 | $0.00 | $8,208.67 |
| 1185 | 1/19/2020 | $7,001,807.84 | | 0.0000000000 | $0.00 | $8,208.67 |
| 1185 | 1/20/2020 | $7,001,807.84 | | 0.0000000000 | $0.00 | $8,208.67 |
| 1185 | 1/21/2020 | $7,001,807.84 | | 0.0001825680 | $1,279.80 | $9,488.47 |
| 1185 | 1/22/2020 | $7,001,564.20 | | 0.0000470087 | $329.58 | $9,818.05 |
| 1185 | 1/23/2020 | $7,001,541.80 | | 0.0000935555 | $655.95 | $10,474.00 |
| 1185 | 1/24/2020 | $6,999,215.85 | | 0.0002802947 | $1,964.78 | $12,438.78 |
| 1185 | 1/25/2020 | $6,999,215.85 | | 0.0000000000 | $0.00 | $12,438.78 |
| 1185 | 1/26/2020 | $6,999,215.85 | | 0.0000000000 | $0.00 | $12,438.78 |
| 1185 | 1/27/2020 | $6,997,034.05 | | 0.0001839482 | $1,289.38 | $13,728.16 |
| 1185 | 1/28/2020 | $6,997,034.05 | | -0.0000485483 | ($340.36) | $13,387.80 |
| 1185 | 1/29/2020 | $6,977,359.17 | | 0.0001733183 | $1,211.62 | $14,599.42 |
| 1185 | 1/30/2020 | $6,973,407.80 | | 0.0001906681 | $1,332.39 | $15,931.81 |
| 1185 | 1/31/2020 | $6,972,319.10 | | 0.0002116864 | $1,479.32 | $17,411.13 |
| | ***Monthly Account Totals:*** | | ***$11,228.54*** | | ***$17,411.13*** | |
| | **Account Totals:** | | **$11,228.54** | | **$17,411.13** | |