

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	2/1/2020	\$6,972,319.10		0.0000000000	\$0.00	\$17,411.13
1185	2/2/2020	\$6,972,319.10		0.0000000000	\$0.00	\$17,411.13
1185	2/3/2020	\$6,972,319.10		0.0000602044	\$420.81	\$17,831.94
1185	2/4/2020	\$6,972,319.10		-0.0001833638	(\$1,281.74)	\$16,550.20
1185	2/5/2020	\$6,989,730.23	\$17,411.13	-0.0000671015	(\$468.96)	(\$1,329.89)
1185	2/6/2020	\$6,987,679.98		0.0000474553	\$331.54	(\$998.35)
1185	2/7/2020	\$6,987,245.98		0.0003397051	\$2,373.26	\$1,374.91
1185	2/8/2020	\$6,987,245.98		0.0000000000	\$0.00	\$1,374.91
1185	2/9/2020	\$6,987,245.98		0.0000000000	\$0.00	\$1,374.91
1185	2/10/2020	\$6,986,955.02		0.0001439057	\$1,005.66	\$2,380.57
1185	2/11/2020	\$6,986,955.02		-0.0000847961	(\$592.67)	\$1,787.90
1185	2/12/2020	\$6,969,465.64		-0.0000507493	(\$353.79)	\$1,434.11
1185	2/13/2020	\$6,969,465.64		0.0000662260	\$461.65	\$1,895.76
1185	2/14/2020	\$6,969,091.64		0.0002613491	\$1,821.86	\$3,717.62
1185	2/15/2020	\$6,969,091.64		0.0000000000	\$0.00	\$3,717.62
1185	2/16/2020	\$6,969,091.64		0.0000000000	\$0.00	\$3,717.62
1185	2/17/2020	\$6,969,091.64		0.0000000000	\$0.00	\$3,717.62
1185	2/18/2020	\$6,969,091.64		0.0000817827	\$570.26	\$4,287.88
1185	2/19/2020	\$6,969,091.64		-0.0000095132	(\$66.34)	\$4,221.54
1185	2/20/2020	\$6,969,091.64		0.0001620513	\$1,130.03	\$5,351.57
1185	2/21/2020	\$6,968,043.42		0.0002683965	\$1,871.63	\$7,223.20
1185	2/22/2020	\$6,968,043.42		0.0000000000	\$0.00	\$7,223.20
1185	2/23/2020	\$6,968,043.42		0.0000000000	\$0.00	\$7,223.20
1185	2/24/2020	\$6,968,043.42		0.0003508445	\$2,447.23	\$9,670.43
1185	2/25/2020	\$6,968,043.42		0.0002576898	\$1,798.09	\$11,468.52
1185	2/26/2020	\$6,952,460.41		0.0001949240	\$1,357.44	\$12,825.96
1185	2/27/2020	\$6,952,460.41		0.0001613681	\$1,123.98	\$13,949.94
1185	2/28/2020	\$6,965,001.20		0.0008489062	\$5,924.47	\$19,874.41

Monthly Account Totals: **\$17,411.13** **\$19,874.41**

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