

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	3/1/2020	\$6,965,001.20		0.0000000000	\$0.00	\$19,874.41
1185	3/2/2020	\$6,964,504.84		0.0003522978	\$2,460.58	\$22,334.99
1185	3/3/2020	\$6,964,504.84		0.0003882096	\$2,712.36	\$25,047.35
1185	3/4/2020	\$6,984,379.25	\$19,874.41	0.0005518959	\$3,857.51	\$9,030.45
1185	3/5/2020	\$6,984,379.25		0.0001306504	\$913.69	\$9,944.14
1185	3/6/2020	\$6,984,379.25		0.0004594911	\$3,213.83	\$13,157.97
1185	3/7/2020	\$6,984,379.25		0.0000000000	\$0.00	\$13,157.97
1185	3/8/2020	\$6,984,379.25		0.0000000000	\$0.00	\$13,157.97
1185	3/9/2020	\$6,984,379.25		0.0003263109	\$2,283.37	\$15,441.34
1185	3/10/2020	\$6,983,619.25		-0.0007925938	(\$5,547.41)	\$9,893.93
1185	3/11/2020	\$6,962,291.64		-0.0001679728	(\$1,171.14)	\$8,722.79
1185	3/12/2020	\$6,962,291.64		-0.0006294488	(\$4,387.90)	\$4,334.89
1185	3/13/2020	\$6,954,339.64		-0.0004839106	(\$3,367.38)	\$967.51
1185	3/14/2020	\$6,954,339.64		0.0000000000	\$0.00	\$967.51
1185	3/15/2020	\$6,954,339.64		0.0000000000	\$0.00	\$967.51
1185	3/16/2020	\$6,954,321.31		-0.0000997189	(\$693.57)	\$273.94
1185	3/17/2020	\$6,954,321.31		-0.0007507837	(\$5,221.40)	(\$4,947.46)
1185	3/18/2020	\$6,953,207.33		-0.0013713667	(\$9,528.61)	(\$14,476.07)
1185	3/19/2020	\$6,953,207.33		-0.0006009205	(\$4,169.63)	(\$18,645.70)
1185	3/20/2020	\$6,953,235.63		-0.0007225581	(\$5,010.64)	(\$23,656.34)
1185	3/21/2020	\$6,953,235.63		0.0000000000	\$0.00	(\$23,656.34)
1185	3/22/2020	\$6,953,235.63		0.0000000000	\$0.00	(\$23,656.34)
1185	3/23/2020	\$6,953,127.40		-0.0005191339	(\$3,597.32)	(\$27,253.66)
1185	3/24/2020	\$6,953,127.40		-0.0006339815	(\$4,390.88)	(\$31,644.54)
1185	3/25/2020	\$6,952,608.90		0.0008275807	\$5,727.66	(\$25,916.88)
1185	3/26/2020	\$6,936,102.79		0.0011769317	\$8,132.82	(\$17,784.06)
1185	3/27/2020	\$6,936,102.79		0.0012507237	\$8,652.91	(\$9,131.15)
1185	3/28/2020	\$6,936,102.79		0.0000000000	\$0.00	(\$9,131.15)
1185	3/29/2020	\$6,936,102.79		0.0000000000	\$0.00	(\$9,131.15)
1185	3/30/2020	\$6,936,102.79		0.0010864451	\$7,525.77	(\$1,605.38)
1185	3/31/2020	\$6,936,061.29		0.0015389612	\$10,671.86	\$9,066.48

Monthly Account Totals: **\$19,874.41** **\$9,066.48**

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