

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	4/1/2020	\$6,929,053.55		0.0007020580	\$4,870.96	\$13,937.44
1185	4/2/2020	\$6,929,053.55		0.0001174408	\$815.39	\$14,752.83
1185	4/3/2020	\$6,929,053.55		0.0001457333	\$1,011.94	\$15,764.77
1185	4/4/2020	\$6,929,053.55		0.0000000000	\$0.00	\$15,764.77
1185	4/5/2020	\$6,929,053.55		0.0000000000	\$0.00	\$15,764.77
1185	4/6/2020	\$6,929,053.55		-0.0001191048	(\$827.16)	\$14,937.61
1185	4/7/2020	\$6,914,500.86		0.0001746830	\$1,210.46	\$16,148.07
1185	4/8/2020	\$6,923,081.56	\$9,066.48	0.0001206835	\$836.36	\$7,917.95
1185	4/9/2020	\$6,923,081.56		-0.0005790109	(\$4,013.12)	\$3,904.83
1185	4/10/2020	\$6,901,336.06		0.0000000000	\$0.00	\$3,904.83
1185	4/11/2020	\$6,901,336.06		0.0000000000	\$0.00	\$3,904.83
1185	4/12/2020	\$6,901,336.06		0.0000000000	\$0.00	\$3,904.83
1185	4/13/2020	\$6,901,336.06		0.0001941600	\$1,340.72	\$5,245.55
1185	4/14/2020	\$6,900,964.14		0.0002254130	\$1,556.75	\$6,802.30
1185	4/15/2020	\$6,900,927.89		0.0002054063	\$1,418.89	\$8,221.19
1185	4/16/2020	\$6,900,927.89		0.0000882066	\$609.43	\$8,830.62
1185	4/17/2020	\$6,900,927.89		0.0000792537	\$547.62	\$9,378.24
1185	4/18/2020	\$6,900,927.89		0.0000000000	\$0.00	\$9,378.24
1185	4/19/2020	\$6,900,927.89		0.0000000000	\$0.00	\$9,378.24
1185	4/20/2020	\$6,900,927.89		0.0000239483	\$165.49	\$9,543.73
1185	4/21/2020	\$6,900,927.89		0.0000574868	\$397.26	\$9,940.99
1185	4/22/2020	\$6,900,857.89		0.0000338967	\$234.25	\$10,175.24
1185	4/23/2020	\$6,900,857.89		0.0000286224	\$197.81	\$10,373.05
1185	4/24/2020	\$9,900,857.89		0.0001294369	\$1,282.88	\$11,655.93
1185	4/25/2020	\$9,900,857.89		0.0000000000	\$0.00	\$11,655.93
1185	4/26/2020	\$9,900,857.89		0.0000000000	\$0.00	\$11,655.93
1185	4/27/2020	\$7,889,968.42		-0.0000306020	(\$241.81)	\$11,414.12
1185	4/28/2020	\$7,870,094.43		0.0002089992	\$1,647.23	\$13,061.35
1185	4/29/2020	\$8,470,094.43		0.0000901411	\$764.68	\$13,826.03
1185	4/30/2020	\$8,470,444.86		0.0001372850	\$1,164.76	\$14,990.79

Monthly Account Totals: **\$9,066.48** **\$14,990.79**

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