GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	5/1/2020	$8,191,343.80		-0.0000224590	($184.31)	$14,806.48
1185	5/2/2020	$8,191,343.80		0.0000000000	$0.00	$14,806.48
1185	5/3/2020	$8,191,343.80		0.0000000000	$0.00	$14,806.48
1185	5/4/2020	$8,191,343.80		0.0000787540	$646.27	$15,452.75
1185	5/5/2020	$8,191,343.80		0.0000516595	$423.96	$15,876.71
1185	5/6/2020	$8,191,343.80		0.0000390922	$320.84	$16,197.55
1185	5/7/2020	$8,191,343.80		0.0002608460	$2,140.90	$18,338.45
1185	5/8/2020	$8,205,092.69	$14,990.79	0.0000438832	$360.21	$3,707.87
1185	5/9/2020	$8,205,092.69		0.0000000000	$0.00	$3,707.87
1185	5/10/2020	$8,205,092.69		0.0000000000	$0.00	$3,707.87
1185	5/11/2020	$8,204,632.70		-0.0000778106	($638.70)	$3,069.17
1185	5/12/2020	$8,204,632.70		0.0001106550	$908.22	$3,977.39
1185	5/13/2020	$8,180,147.78		0.0000839873	$687.36	$4,664.75
1185	5/14/2020	$11,180,102.78		0.0000669150	$748.43	$5,413.18
1185	5/15/2020	$11,180,102.78		0.0000641725	$717.80	$6,130.98
1185	5/16/2020	$11,180,102.78		0.0000000000	$0.00	$6,130.98
1185	5/17/2020	$11,180,102.78		0.0000000000	$0.00	$6,130.98
1185	5/18/2020	$11,180,102.78		-0.0000726330	($812.49)	$5,318.49
1185	5/19/2020	$10,942,584.11		0.0001117000	$1,222.88	$6,541.37
1185	5/20/2020	$10,942,584.11		0.0001289180	$1,411.54	$7,952.91
1185	5/21/2020	$10,938,114.29		0.0000286015	$313.07	$8,265.98
1185	5/22/2020	$10,938,114.29		0.0000595160	$651.48	$8,917.46
1185	5/23/2020	$10,938,114.29		0.0000000000	$0.00	$8,917.46
1185	5/24/2020	$10,938,114.29		0.0000000000	$0.00	$8,917.46
1185	5/25/2020	$10,938,114.29		0.0000000000	$0.00	$8,917.46
1185	5/26/2020	$10,937,553.95		0.0000227402	$248.92	$9,166.38
1185	5/27/2020	$10,919,043.30		0.0000587073	$641.57	$9,807.95
1185	5/28/2020	$10,919,043.30		0.0000569991	$622.93	$10,430.88
1185	5/29/2020	$10,910,692.08		0.0001381290	$1,508.52	$11,939.40
1185	5/30/2020	$10,910,692.08		0.0000000000	$0.00	$11,939.40
1185	5/31/2020	$10,910,692.08		0.0000000000	$0.00	$11,939.40
	Monthly Account Totals:		***$14,990.79***		***$11,939.40***	
	Account Totals:		**$14,990.79**		**$11,939.40**	