

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	6/1/2020	\$10,910,692.08		0.0000291760	\$318.68	\$12,258.08
1185	6/2/2020	\$10,910,692.08		0.0000068685	\$75.02	\$12,333.10
1185	6/3/2020	\$10,915,719.30	\$11,939.40	-0.0000755229	(\$824.42)	(\$430.72)
1185	6/4/2020	\$10,915,719.30		0.0000584273	\$637.75	\$207.03
1185	6/5/2020	\$10,915,719.30		0.0000058990	\$64.39	\$271.42
1185	6/6/2020	\$10,915,719.30		0.0000000000	\$0.00	\$271.42
1185	6/7/2020	\$10,915,719.30		0.0000000000	\$0.00	\$271.42
1185	6/8/2020	\$10,915,719.30		-0.0000005783	(\$6.31)	\$265.11
1185	6/9/2020	\$10,915,719.30		0.0001239235	\$1,352.75	\$1,617.86
1185	6/10/2020	\$10,885,283.35		0.0001418137	\$1,543.91	\$3,161.77
1185	6/11/2020	\$10,885,283.35		0.0000347337	\$378.20	\$3,539.97
1185	6/12/2020	\$10,894,283.34		-0.0000324249	(\$353.36)	\$3,186.61
1185	6/13/2020	\$10,894,283.34		0.0000000000	\$0.00	\$3,186.61
1185	6/14/2020	\$10,894,283.34		0.0000000000	\$0.00	\$3,186.61
1185	6/15/2020	\$10,880,222.43		-0.0000116357	(\$126.64)	\$3,059.97
1185	6/16/2020	\$10,879,662.78		-0.0000128158	(\$139.47)	\$2,920.50
1185	6/17/2020	\$10,879,662.78		0.0000734477	\$799.30	\$3,719.80
1185	6/18/2020	\$10,879,662.78		0.0000497851	\$541.83	\$4,261.63
1185	6/19/2020	\$10,879,662.78		0.0000628475	\$684.03	\$4,945.66
1185	6/20/2020	\$10,879,662.78		0.0000000000	\$0.00	\$4,945.66
1185	6/21/2020	\$10,879,662.78		0.0000000000	\$0.00	\$4,945.66
1185	6/22/2020	\$10,866,862.78		0.0000101837	\$110.72	\$5,056.38
1185	6/23/2020	\$10,853,764.46		0.0000363990	\$395.25	\$5,451.63
1185	6/24/2020	\$10,831,227.23		0.0000287314	\$311.35	\$5,762.98
1185	6/25/2020	\$10,606,081.12		0.0000225611	\$239.41	\$6,002.39
1185	6/26/2020	\$10,605,841.86		0.0000993329	\$1,054.11	\$7,056.50
1185	6/27/2020	\$10,605,841.86		0.0000000000	\$0.00	\$7,056.50
1185	6/28/2020	\$10,605,841.86		0.0000000000	\$0.00	\$7,056.50
1185	6/29/2020	\$10,605,841.86		0.0000322536	\$342.30	\$7,398.80
1185	6/30/2020	\$10,489,571.44		0.0000150119	\$157.58	\$7,556.38

Monthly Account Totals: **\$11,939.40** **\$7,556.38**

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