

# GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	7/1/2020	\$10,488,805.60		0.0001081993	\$1,135.70	\$8,692.08
1185	7/2/2020	\$10,488,805.60		0.0004173382	\$4,381.01	\$13,073.09
1185	7/3/2020	\$10,488,805.60		0.0000000000	\$0.00	\$13,073.09
1185	7/4/2020	\$10,488,805.60		0.0000000000	\$0.00	\$13,073.09
1185	7/5/2020	\$10,488,805.60		0.0000000000	\$0.00	\$13,073.09
1185	7/6/2020	\$10,488,805.60		0.0000508885	\$534.42	\$13,607.51
1185	7/7/2020	\$10,489,030.39		0.0003788033	\$3,978.43	\$17,585.94
1185	7/8/2020	\$10,471,819.92	\$7,555.48	0.0000455903	\$477.87	\$10,508.33
1185	7/9/2020	\$10,468,613.21		0.0006949921	\$7,282.91	\$17,791.24
1185	7/10/2020	\$10,458,193.92		-0.0002648453	(\$2,774.52)	\$15,016.72
1185	7/11/2020	\$10,458,193.92		0.0000000000	\$0.00	\$15,016.72
1185	7/12/2020	\$10,458,193.92		0.0000000000	\$0.00	\$15,016.72
1185	7/13/2020	\$10,458,193.92		-0.0000312806	(\$327.61)	\$14,689.11
1185	7/14/2020	\$10,458,193.92		0.0003187569	\$3,338.30	\$18,027.41
1185	7/15/2020	\$10,451,456.77		-0.0000026987	(\$28.25)	\$17,999.16
1185	7/16/2020	\$10,451,456.77		0.0003842441	\$4,022.83	\$22,021.99
1185	7/17/2020	\$10,446,984.50		-0.0000277493	(\$290.51)	\$21,731.48
1185	7/18/2020	\$10,446,984.50		0.0000000000	\$0.00	\$21,731.48
1185	7/19/2020	\$10,446,984.50		0.0000000000	\$0.00	\$21,731.48
1185	7/20/2020	\$10,446,984.50		0.0002234957	\$2,339.71	\$24,071.19
1185	7/21/2020	\$10,445,852.07		0.0003383905	\$3,542.92	\$27,614.11
1185	7/22/2020	\$10,445,852.07		0.0002957033	\$3,097.04	\$30,711.15
1185	7/23/2020	\$10,333,241.80		0.0003196760	\$3,313.11	\$34,024.26
1185	7/24/2020	\$10,333,242.70	\$0.90	-0.0000523488	(\$542.71)	\$33,480.65
1185	7/25/2020	\$10,333,242.70		0.0000000000	\$0.00	\$33,480.65
1185	7/26/2020	\$10,333,242.70		0.0000000000	\$0.00	\$33,480.65
1185	7/27/2020	\$10,333,242.70		-0.0002607792	(\$2,703.43)	\$30,777.22
1185	7/28/2020	\$10,333,242.70		0.0003524797	\$3,653.11	\$34,430.33
1185	7/29/2020	\$10,333,242.70		0.0000427617	\$443.34	\$34,873.67
1185	7/30/2020	\$10,333,242.70		0.0004773566	\$4,949.29	\$39,822.96
1185	7/31/2020	\$10,333,242.70		0.0000661768	\$686.46	\$40,509.42
<b>Monthly Account Totals:</b>			<b>\$7,556.38</b>		<b>\$40,509.42</b>	
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