GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	8/1/2020	$10,333,242.70		0.0000000000	$0.00	$40,509.42
1185	8/2/2020	$10,333,242.70		0.0000000000	$0.00	$40,509.42
1185	8/3/2020	$10,333,242.70		-0.0000981803	($1,018.50)	$39,490.92
1185	8/4/2020	$10,333,242.70		0.0006223714	$6,455.69	$45,946.61
1185	8/5/2020	$10,308,939.50		-0.0001543065	($1,597.83)	$44,348.78
1185	8/6/2020	$10,315,810.69	$40,509.42	0.0002247597	$2,319.44	$6,158.80
1185	8/7/2020	$10,315,553.43		-0.0002500610	($2,581.06)	$3,577.74
1185	8/8/2020	$10,315,553.43		0.0000000000	$0.00	$3,577.74
1185	8/9/2020	$10,315,553.43		0.0000000000	$0.00	$3,577.74
1185	8/10/2020	$10,302,112.68		-0.0001688246	($1,739.85)	$1,837.89
1185	8/11/2020	$10,142,766.87		-0.0010757857	($10,913.42)	($9,075.53)
1185	8/12/2020	$9,777,492.20		-0.0001232377	($1,203.84)	($10,279.37)
1185	8/13/2020	$9,777,492.20		-0.0005816219	($5,680.82)	($15,960.19)
1185	8/14/2020	$9,773,771.20		-0.0000552237	($538.86)	($16,499.05)
1185	8/15/2020	$9,773,771.20		0.0000000000	$0.00	($16,499.05)
1185	8/16/2020	$9,773,771.20		0.0000000000	$0.00	($16,499.05)
1185	8/17/2020	$9,585,048.75		0.0001173424	$1,122.80	($15,376.25)
1185	8/18/2020	$9,584,088.75		0.0001394176	$1,334.05	($14,042.20)
1185	8/19/2020	$9,539,914.81		-0.0000874549	($833.08)	($14,875.28)
1185	8/20/2020	$9,539,914.81		0.0002771692	$2,640.05	($12,235.23)
1185	8/21/2020	$9,539,342.71		0.0001723957	$1,642.43	($10,592.80)
1185	8/22/2020	$9,539,342.71		0.0000000000	$0.00	($10,592.80)
1185	8/23/2020	$9,539,342.71		0.0000000000	$0.00	($10,592.80)
1185	8/24/2020	$9,522,667.23		-0.0000356988	($339.57)	($10,932.37)
1185	8/25/2020	$9,522,667.23		-0.0004362201	($4,149.21)	($15,081.58)
1185	8/26/2020	$9,522,667.23		-0.0001873198	($1,780.96)	($16,862.54)
1185	8/27/2020	$9,522,667.23		-0.0007881060	($7,491.58)	($24,354.12)
1185	8/28/2020	$9,522,667.23		0.0002275852	$2,161.68	($22,192.44)
1185	8/29/2020	$9,522,667.23		0.0000000000	$0.00	($22,192.44)
1185	8/30/2020	$9,522,667.23		0.0000000000	$0.00	($22,192.44)
1185	8/31/2020	$9,522,667.23		0.0004920244	$4,674.47	($17,517.97)
	Monthly Account Totals:		***$40,509.42***		***($17,517.97)***	
	Account Totals:		**$40,509.42**		**($17,517.97)**	