

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	9/1/2020	\$9,522,511.04		0.0005546721	\$5,272.15	(\$12,245.82)
1185	9/2/2020	\$9,459,134.55		0.0005116463	\$4,833.47	(\$7,412.35)
1185	9/3/2020	\$9,459,134.55		0.0002952195	\$2,790.33	(\$4,622.02)
1185	9/4/2020	\$9,458,499.75		-0.0014266673	(\$13,487.54)	(\$18,109.56)
1185	9/5/2020	\$9,458,499.75		0.0000000000	\$0.00	(\$18,109.56)
1185	9/6/2020	\$9,458,499.75		0.0000000000	\$0.00	(\$18,109.56)
1185	9/7/2020	\$9,458,499.75		0.0000000000	\$0.00	(\$18,109.56)
1185	9/8/2020	\$9,456,489.71		0.0002165373	\$2,043.76	(\$16,065.80)
1185	9/9/2020	\$9,438,690.02	(\$17,517.97)	-0.0002876664	(\$2,715.61)	(\$1,263.44)
1185	9/10/2020	\$9,431,261.75		0.0002806210	\$2,646.26	\$1,382.82
1185	9/11/2020	\$9,317,421.94		0.0002906102	\$2,708.14	\$4,090.96
1185	9/12/2020	\$9,317,421.94		0.0000000000	\$0.00	\$4,090.96
1185	9/13/2020	\$9,317,421.94		0.0000000000	\$0.00	\$4,090.96
1185	9/14/2020	\$9,316,962.97		0.0000346484	\$322.96	\$4,413.92
1185	9/15/2020	\$9,316,962.97		-0.0000858677	(\$800.41)	\$3,613.51
1185	9/16/2020	\$9,275,091.03		-0.0000835529	(\$775.26)	\$2,838.25
1185	9/17/2020	\$9,275,091.03		0.0001460837	\$1,355.35	\$4,193.60
1185	9/18/2020	\$9,258,576.37		-0.0001246277	(\$1,154.40)	\$3,039.20
1185	9/19/2020	\$9,258,576.37		0.0000000000	\$0.00	\$3,039.20
1185	9/20/2020	\$9,258,576.37		0.0000000000	\$0.00	\$3,039.20
1185	9/21/2020	\$9,255,375.30		0.0001012530	\$937.44	\$3,976.64
1185	9/22/2020	\$8,965,455.30		0.0000876722	\$786.37	\$4,763.01
1185	9/23/2020	\$8,965,235.34		-0.0002010267	(\$1,803.21)	\$2,959.80
1185	9/24/2020	\$8,906,492.79		-0.0001194659	(\$1,064.38)	\$1,895.42
1185	9/25/2020	\$8,900,914.26		-0.0001346217	(\$1,198.51)	\$696.91
1185	9/26/2020	\$8,900,914.26		0.0000000000	\$0.00	\$696.91
1185	9/27/2020	\$8,900,914.26		0.0000000000	\$0.00	\$696.91
1185	9/28/2020	\$8,900,914.26		-0.0000794584	(\$707.31)	(\$10.40)
1185	9/29/2020	\$8,900,914.26		0.0003242995	\$2,886.56	\$2,876.16
1185	9/30/2020	\$8,831,880.08		-0.0003656500	(\$3,230.43)	(\$354.27)

Monthly Account Totals: (\$17,517.97) (\$354.27)

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