

# GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	10/1/2020	\$8,831,880.08		0.0001628742	\$1,438.43	\$1,084.16
1185	10/2/2020	\$8,831,525.81	(\$354.27)	-0.0001603293	(\$1,416.18)	\$22.25
1185	10/3/2020	\$8,831,525.81		0.0000000000	\$0.00	\$22.25
1185	10/4/2020	\$8,831,525.81		0.0000000000	\$0.00	\$22.25
1185	10/5/2020	\$8,746,426.48		-0.0007120553	(\$6,227.96)	(\$6,205.71)
1185	10/6/2020	\$8,746,426.48		0.0004944734	\$4,321.81	(\$1,883.90)
1185	10/7/2020	\$8,746,426.48		-0.0005977655	(\$5,227.19)	(\$7,111.09)
1185	10/8/2020	\$8,704,364.86		0.0003373651	\$2,934.15	(\$4,176.94)
1185	10/9/2020	\$8,704,364.86		-0.0000129316	(\$112.51)	(\$4,289.45)
1185	10/10/2020	\$8,704,364.86		0.0000000000	\$0.00	(\$4,289.45)
1185	10/11/2020	\$8,704,364.86		0.0000000000	\$0.00	(\$4,289.45)
1185	10/12/2020	\$8,702,468.00		0.0001021955	\$888.91	(\$3,400.54)
1185	10/13/2020	\$8,542,573.62		0.0005692481	\$4,860.91	\$1,460.37
1185	10/14/2020	\$8,439,215.46		0.0000948800	\$800.85	\$2,261.22
1185	10/15/2020	\$8,421,854.46		-0.0001602472	(\$1,349.94)	\$911.28
1185	10/16/2020	\$8,391,456.04		0.0000048575	\$40.77	\$952.05
1185	10/17/2020	\$8,391,456.04		0.0000000000	\$0.00	\$952.05
1185	10/18/2020	\$8,391,456.04		0.0000000000	\$0.00	\$952.05
1185	10/19/2020	\$8,391,456.04		-0.0001651765	(\$1,386.23)	(\$434.18)
1185	10/20/2020	\$8,391,456.13		-0.0004930674	(\$4,137.34)	(\$4,571.52)
1185	10/21/2020	\$8,335,042.85		-0.0001320946	(\$1,100.41)	(\$5,671.93)
1185	10/22/2020	\$8,335,042.85		-0.0003016843	(\$2,512.84)	(\$8,184.77)
1185	10/23/2020	\$8,335,042.85		0.0002136846	\$1,779.32	(\$6,405.45)
1185	10/24/2020	\$8,335,042.85		0.0000000000	\$0.00	(\$6,405.45)
1185	10/25/2020	\$8,335,042.85		0.0000000000	\$0.00	(\$6,405.45)
1185	10/26/2020	\$8,335,042.85		0.0004239166	\$3,530.65	(\$2,874.80)
1185	10/27/2020	\$8,335,042.85		0.0003380188	\$2,816.43	(\$58.37)
1185	10/28/2020	\$8,233,855.56		-0.0001998969	(\$1,645.91)	(\$1,704.28)
1185	10/29/2020	\$8,225,504.86		-0.0006144766	(\$5,053.33)	(\$6,757.61)
1185	10/30/2020	\$8,220,493.66		-0.0001958661	(\$1,608.79)	(\$8,366.40)

**Monthly Account Totals:** (\$354.27) (\$8,366.40)

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