

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	11/1/2020	\$8,220,493.66		0.0000000000	\$0.00	(\$8,366.40)
1185	11/2/2020	\$8,220,493.58		0.0003203167	\$2,630.48	(\$5,735.92)
1185	11/3/2020	\$8,112,127.18	(\$8,366.40)	-0.0002571350	(\$2,086.59)	\$543.89
1185	11/4/2020	\$8,113,550.26		0.0014516345	\$11,778.70	\$12,322.59
1185	11/5/2020	\$8,105,645.12		0.0003009054	\$2,442.74	\$14,765.33
1185	11/6/2020	\$8,105,645.12		-0.0004841476	(\$3,931.48)	\$10,833.85
1185	11/7/2020	\$8,105,645.12		0.0000000000	\$0.00	\$10,833.85
1185	11/8/2020	\$8,105,645.12		0.0000000000	\$0.00	\$10,833.85
1185	11/9/2020	\$8,105,645.12		-0.0010840611	(\$8,798.76)	\$2,035.09
1185	11/10/2020	\$8,057,033.63		-0.0001623093	(\$1,308.06)	\$727.03
1185	11/11/2020	\$8,057,033.63		0.0003653871	\$2,944.20	\$3,671.23
1185	11/12/2020	\$7,970,689.93		0.0005831862	\$4,650.54	\$8,321.77
1185	11/13/2020	\$7,883,438.63		-0.0000292690	(\$230.98)	\$8,090.79
1185	11/14/2020	\$7,883,438.63		0.0000000000	\$0.00	\$8,090.79
1185	11/15/2020	\$7,883,438.63		0.0000000000	\$0.00	\$8,090.79
1185	11/16/2020	\$7,876,765.84		-0.0000182733	(\$144.08)	\$7,946.71
1185	11/17/2020	\$7,869,465.82		0.0004583803	\$3,610.85	\$11,557.56
1185	11/18/2020	\$7,715,875.69		0.0001379990	\$1,066.38	\$12,623.94
1185	11/19/2020	\$7,714,908.09		0.0004341058	\$3,354.57	\$15,978.51
1185	11/20/2020	\$7,714,908.09		0.0004832673	\$3,736.08	\$19,714.59
1185	11/21/2020	\$7,714,908.09		0.0000000000	\$0.00	\$19,714.59
1185	11/22/2020	\$7,714,908.09		0.0000000000	\$0.00	\$19,714.59
1185	11/23/2020	\$7,714,558.53		-0.0003468049	(\$2,682.28)	\$17,032.31
1185	11/24/2020	\$7,814,558.53		-0.0002249953	(\$1,762.07)	\$15,270.24
1185	11/25/2020	\$7,665,813.74		-0.0000183932	(\$141.28)	\$15,128.96
1185	11/26/2020	\$7,665,813.74		0.0000000000	\$0.00	\$15,128.96
1185	11/27/2020	\$7,665,813.74		0.0006086939	\$4,675.34	\$19,804.30
1185	11/28/2020	\$7,665,813.74		0.0000000000	\$0.00	\$19,804.30
1185	11/29/2020	\$7,665,813.74		0.0000000000	\$0.00	\$19,804.30
1185	11/30/2020	\$7,660,526.35		0.0001622832	\$1,246.39	\$21,050.69

Monthly Account Totals: (\$8,366.40) \$21,050.69

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