

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	12/1/2020	\$7,656,728.10		-0.0007736755	(\$5,940.11)	\$15,110.58
1185	12/2/2020	\$7,614,873.51		-0.0000692705	(\$528.53)	\$14,582.05
1185	12/3/2020	\$7,633,495.40	\$21,050.69	0.0005099883	\$3,889.69	(\$2,578.95)
1185	12/4/2020	\$7,620,271.48		-0.0005563351	(\$4,237.99)	(\$6,816.94)
1185	12/5/2020	\$7,620,271.48		0.0000000000	\$0.00	(\$6,816.94)
1185	12/6/2020	\$7,620,271.48		0.0000000000	\$0.00	(\$6,816.94)
1185	12/7/2020	\$7,620,271.48		0.0003503470	\$2,667.35	(\$4,149.59)
1185	12/8/2020	\$7,622,177.36		0.0000897362	\$683.61	(\$3,465.98)
1185	12/9/2020	\$7,594,717.70		-0.0005116243	(\$3,883.87)	(\$7,349.85)
1185	12/10/2020	\$7,594,634.54		0.0005958159	\$4,520.62	(\$2,829.23)
1185	12/11/2020	\$7,593,612.68		0.0002079722	\$1,578.67	(\$1,250.56)
1185	12/12/2020	\$7,593,612.68		0.0000000000	\$0.00	(\$1,250.56)
1185	12/13/2020	\$7,593,612.68		0.0000000000	\$0.00	(\$1,250.56)
1185	12/14/2020	\$7,593,612.68		0.0000129873	\$98.60	(\$1,151.96)
1185	12/15/2020	\$7,539,629.37		-0.0002513556	(\$1,894.84)	(\$3,046.80)
1185	12/16/2020	\$7,534,760.09		0.0001622908	\$1,222.33	(\$1,824.47)
1185	12/17/2020	\$7,523,496.88		-0.0000378398	(\$284.62)	(\$2,109.09)
1185	12/18/2020	\$7,523,496.88		-0.0001066034	(\$801.81)	(\$2,910.90)
1185	12/19/2020	\$7,523,496.88		0.0000000000	\$0.00	(\$2,910.90)
1185	12/20/2020	\$7,523,496.88		0.0000000000	\$0.00	(\$2,910.90)
1185	12/21/2020	\$7,523,496.88		0.0000210111	\$158.02	(\$2,752.88)
1185	12/22/2020	\$7,506,191.20		0.0003346044	\$2,510.68	(\$242.20)
1185	12/23/2020	\$7,484,130.15		-0.0004248970	(\$3,179.88)	(\$3,422.08)
1185	12/24/2020	\$7,446,703.24		0.0004063237	\$3,024.38	(\$397.70)
1185	12/25/2020	\$7,446,703.24		0.0000000000	\$0.00	(\$397.70)
1185	12/26/2020	\$7,446,703.24		0.0000000000	\$0.00	(\$397.70)
1185	12/27/2020	\$7,446,703.24		0.0000000000	\$0.00	(\$397.70)
1185	12/28/2020	\$7,446,703.24		0.0000639483	\$476.18	\$78.48
1185	12/29/2020	\$7,446,703.24		0.0000434966	\$323.91	\$402.39
1185	12/30/2020	\$7,421,360.00		0.0001861206	\$1,381.34	\$1,783.73
1185	12/31/2020	\$7,421,360.00		0.0002463182	\$1,828.46	\$3,612.19

Monthly Account Totals: **\$21,050.69** **\$3,612.19**
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