

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	1/1/2021	\$7,421,360.00		0.0000000000	\$0.00	\$3,612.19
1185	1/2/2021	\$7,421,360.00		0.0000000000	\$0.00	\$3,612.19
1185	1/3/2021	\$7,421,360.00		0.0000000000	\$0.00	\$3,612.19
1185	1/4/2021	\$7,453,750.00		0.0000121306	\$90.46	\$3,702.65
1185	1/5/2021	\$7,453,750.00		-0.0006426300	(\$4,792.38)	(\$1,089.73)
1185	1/6/2021	\$7,454,476.26	\$3,612.19	-0.0010782832	(\$8,032.97)	(\$12,734.89)
1185	1/7/2021	\$7,426,906.30		-0.0001286992	(\$954.20)	(\$13,689.09)
1185	1/8/2021	\$7,406,189.97		-0.0002560213	(\$1,892.64)	(\$15,581.73)
1185	1/9/2021	\$7,406,189.97		0.0000000000	\$0.00	(\$15,581.73)
1185	1/10/2021	\$7,406,189.97		0.0000000000	\$0.00	(\$15,581.73)
1185	1/11/2021	\$7,404,417.95		-0.0002871782	(\$2,121.91)	(\$17,703.64)
1185	1/12/2021	\$6,932,845.95		-0.0000226353	(\$156.53)	(\$17,860.17)
1185	1/13/2021	\$6,881,086.62		0.0007809831	\$5,360.06	(\$12,500.11)
1185	1/14/2021	\$6,881,057.02		-0.0003445574	(\$2,366.61)	(\$14,866.72)
1185	1/15/2021	\$6,863,922.55		0.0004302825	\$2,947.03	(\$11,919.69)
1185	1/16/2021	\$6,863,922.55		0.0000000000	\$0.00	(\$11,919.69)
1185	1/17/2021	\$6,863,922.55		0.0000000000	\$0.00	(\$11,919.69)
1185	1/18/2021	\$6,863,922.55		0.0000000000	\$0.00	(\$11,919.69)
1185	1/19/2021	\$6,863,906.18		0.0001231028	\$843.50	(\$11,076.19)
1185	1/20/2021	\$6,863,906.18		0.0000119777	\$82.08	(\$10,994.11)
1185	1/21/2021	\$6,707,096.84		-0.0003255274	(\$2,179.76)	(\$13,173.87)
1185	1/22/2021	\$6,736,377.24		0.0001037505	\$697.54	(\$12,476.33)
1185	1/23/2021	\$6,736,377.24		0.0000000000	\$0.00	(\$12,476.33)
1185	1/24/2021	\$6,736,377.24		0.0000000000	\$0.00	(\$12,476.33)
1185	1/25/2021	\$6,735,287.15		0.0004739152	\$3,186.04	(\$9,290.29)
1185	1/26/2021	\$6,733,507.84		-0.0000150635	(\$101.29)	(\$9,391.58)
1185	1/27/2021	\$6,732,112.55		0.0001701161	\$1,143.64	(\$8,247.94)
1185	1/28/2021	\$6,732,112.55		-0.0003413691	(\$2,295.32)	(\$10,543.26)
1185	1/29/2021	\$6,661,306.54		-0.0003270308	(\$2,175.00)	(\$12,718.26)
1185	1/30/2021	\$6,661,306.54		0.0000000000	\$0.00	(\$12,718.26)
1185	1/31/2021	\$6,661,306.54		0.0000000000	\$0.00	(\$12,718.26)
Monthly Account Totals:			\$3,612.19		(\$12,718.26)	
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