

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	6/1/2017	\$4,414,415.90		-0.0000845856	(\$373.79)	\$4,261.10
1185	6/2/2017	\$4,419,050.79	\$4,634.89	0.0002755368	\$1,217.51	\$843.72
1185	6/3/2017	\$4,419,050.79		0.0000000000	\$0.00	\$843.72
1185	6/4/2017	\$4,419,050.79		0.0000000000	\$0.00	\$843.72
1185	6/5/2017	\$4,419,050.79		-0.0000607771	(\$268.63)	\$575.09
1185	6/6/2017	\$4,419,050.79		0.0001411719	\$623.93	\$1,199.02
1185	6/7/2017	\$4,419,050.79		-0.0001274494	(\$563.36)	\$635.66
1185	6/8/2017	\$4,419,050.79		-0.0000389472	(\$172.13)	\$463.53
1185	6/9/2017	\$4,419,050.79		0.0000180963	\$79.98	\$543.51
1185	6/10/2017	\$4,419,050.79		0.0000000000	\$0.00	\$543.51
1185	6/11/2017	\$4,419,050.79		0.0000000000	\$0.00	\$543.51
1185	6/12/2017	\$4,419,050.79		-0.0000879808	(\$388.84)	\$154.67
1185	6/13/2017	\$4,402,957.27		0.0000283603	\$124.87	\$279.54
1185	6/14/2017	\$4,402,147.65		0.0001966593	\$865.78	\$1,145.32
1185	6/15/2017	\$4,402,147.65		-0.0001254162	(\$552.24)	\$593.08
1185	6/16/2017	\$4,402,147.65		0.0002386691	\$1,050.80	\$1,643.88
1185	6/17/2017	\$4,402,147.65		0.0000000000	\$0.00	\$1,643.88
1185	6/18/2017	\$4,402,147.65		0.0000000000	\$0.00	\$1,643.88
1185	6/19/2017	\$4,402,147.65		-0.0002135317	(\$940.35)	\$703.53
1185	6/20/2017	\$4,402,147.65		0.0001952990	\$859.87	\$1,563.40
1185	6/21/2017	\$4,404,497.63		0.0000058283	\$25.68	\$1,589.08
1185	6/22/2017	\$4,403,804.63		0.0001278743	\$563.34	\$2,152.42
1185	6/23/2017	\$4,403,804.63		0.0001251795	\$551.54	\$2,703.96
1185	6/24/2017	\$4,403,804.63		0.0000000000	\$0.00	\$2,703.96
1185	6/25/2017	\$4,403,804.63		0.0000000000	\$0.00	\$2,703.96
1185	6/26/2017	\$4,403,804.63		0.0000357852	\$157.69	\$2,861.65
1185	6/27/2017	\$4,403,804.63		-0.0001282622	(\$565.21)	\$2,296.44
1185	6/28/2017	\$4,403,804.63		0.0001569735	\$691.64	\$2,988.08
1185	6/29/2017	\$4,391,361.89		-0.0001157800	(\$508.78)	\$2,479.30
1185	6/30/2017	\$4,391,361.89		-0.0000677518	(\$297.69)	\$2,181.61

Monthly Account Totals: **\$4,634.89** **\$2,181.61**

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