

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	7/1/2017	\$4,391,361.89		0.0000000000	\$0.00	\$2,181.61
1185	7/2/2017	\$4,391,361.89		0.0000000000	\$0.00	\$2,181.61
1185	7/3/2017	\$4,391,361.89		-0.0000219642	(\$96.50)	\$2,085.11
1185	7/4/2017	\$4,391,361.89		0.0000000000	\$0.00	\$2,085.11
1185	7/5/2017	\$4,390,830.89		0.0000205980	\$90.49	\$2,175.60
1185	7/6/2017	\$4,390,830.89		0.0000754820	\$331.59	\$2,507.19
1185	7/7/2017	\$4,390,829.89		0.0000751766	\$330.28	\$2,837.47
1185	7/8/2017	\$4,390,829.89		0.0000000000	\$0.00	\$2,837.47
1185	7/9/2017	\$4,390,829.89		0.0000000000	\$0.00	\$2,837.47
1185	7/10/2017	\$4,393,011.50	\$2,181.61	0.0002131889	\$936.68	\$1,592.54
1185	7/11/2017	\$4,392,765.50		0.0001012696	\$445.01	\$2,037.55
1185	7/12/2017	\$4,392,765.50		0.0002392924	\$1,051.64	\$3,089.19
1185	7/13/2017	\$4,392,765.50		-0.0000657016	(\$288.81)	\$2,800.38
1185	7/14/2017	\$4,392,765.50		0.0002416441	\$1,062.16	\$3,862.54
1185	7/15/2017	\$4,392,765.50		0.0000000000	\$0.00	\$3,862.54
1185	7/16/2017	\$4,392,765.50		0.0000000000	\$0.00	\$3,862.54
1185	7/17/2017	\$4,374,199.60		0.0000164444	\$71.99	\$3,934.53
1185	7/18/2017	\$4,374,199.60		0.0001022140	\$447.51	\$4,382.04
1185	7/19/2017	\$4,374,199.60		0.0000234155	\$102.53	\$4,484.57
1185	7/20/2017	\$4,374,199.60		0.0000232058	\$101.61	\$4,586.18
1185	7/21/2017	\$4,373,899.60		0.0002454560	\$1,074.73	\$5,660.91
1185	7/22/2017	\$4,373,899.60		0.0000000000	\$0.00	\$5,660.91
1185	7/23/2017	\$4,373,899.60		0.0000000000	\$0.00	\$5,660.91
1185	7/24/2017	\$4,373,899.60		-0.0001237393	(\$541.92)	\$5,118.99
1185	7/25/2017	\$4,372,799.60		-0.0001483559	(\$649.49)	\$4,469.50
1185	7/26/2017	\$4,372,799.60		0.0003629972	\$1,588.94	\$6,058.44
1185	7/27/2017	\$4,372,799.60		-0.0000087071	(\$38.13)	\$6,020.31
1185	7/28/2017	\$4,361,392.02		0.0001631147	\$712.39	\$6,732.70
1185	7/29/2017	\$4,361,392.02		0.0000000000	\$0.00	\$6,732.70
1185	7/30/2017	\$4,361,392.02		0.0000000000	\$0.00	\$6,732.70
1185	7/31/2017	\$4,361,392.02		0.0000176940	\$77.29	\$6,809.99
Monthly Account Totals:			\$2,181.61		\$6,809.99	
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