

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	8/1/2017	\$4,361,392.02		0.0001236155	\$539.98	\$7,349.97
1185	8/2/2017	\$4,361,392.02		-0.0001707995	(\$746.18)	\$6,603.79
1185	8/3/2017	\$4,361,329.19		0.0001750773	\$764.73	\$7,368.52
1185	8/4/2017	\$4,361,329.19		-0.0000486497	(\$212.54)	\$7,155.98
1185	8/5/2017	\$4,361,329.19		0.0000000000	\$0.00	\$7,155.98
1185	8/6/2017	\$4,361,329.19		0.0000000000	\$0.00	\$7,155.98
1185	8/7/2017	\$4,175,659.18	\$6,809.99	0.0000556146	\$232.25	\$578.24
1185	8/8/2017	\$4,175,659.18		-0.0000559311	(\$233.58)	\$344.66
1185	8/9/2017	\$4,175,659.18		0.0002160385	\$902.18	\$1,246.84
1185	8/10/2017	\$4,158,970.27		0.0000824287	\$342.92	\$1,589.76
1185	8/11/2017	\$4,158,895.47		0.0003529229	\$1,468.33	\$3,058.09
1185	8/12/2017	\$4,158,895.47		0.0000000000	\$0.00	\$3,058.09
1185	8/13/2017	\$4,158,895.47		0.0000000000	\$0.00	\$3,058.09
1185	8/14/2017	\$4,158,895.47		-0.0001295376	(\$539.13)	\$2,518.96
1185	8/15/2017	\$4,158,895.47		-0.0001656787	(\$689.46)	\$1,829.50
1185	8/16/2017	\$4,158,895.47		0.0002180682	\$907.32	\$2,736.82
1185	8/17/2017	\$4,158,895.47		0.0001515579	\$630.73	\$3,367.55
1185	8/18/2017	\$4,158,615.47		0.0001106354	\$460.46	\$3,828.01
1185	8/19/2017	\$4,158,615.47		0.0000000000	\$0.00	\$3,828.01
1185	8/20/2017	\$4,158,615.47		0.0000000000	\$0.00	\$3,828.01
1185	8/21/2017	\$4,158,615.47		0.0001297762	\$540.19	\$4,368.20
1185	8/22/2017	\$4,158,615.47		-0.0001207975	(\$502.88)	\$3,865.32
1185	8/23/2017	\$4,158,615.47		0.0001694489	\$705.33	\$4,570.65
1185	8/24/2017	\$4,157,648.41		-0.0001269553	(\$528.42)	\$4,042.23
1185	8/25/2017	\$4,157,648.41		0.0001545575	\$643.22	\$4,685.45
1185	8/26/2017	\$4,157,648.41		0.0000000000	\$0.00	\$4,685.45
1185	8/27/2017	\$4,157,648.41		0.0000000000	\$0.00	\$4,685.45
1185	8/28/2017	\$4,157,648.41		0.0000556232	\$231.52	\$4,916.97
1185	8/29/2017	\$4,145,557.53		0.0002025735	\$840.78	\$5,757.75
1185	8/30/2017	\$4,145,557.53		-0.0000494855	(\$205.43)	\$5,552.32
1185	8/31/2017	\$4,145,557.53		0.0000657410	\$272.90	\$5,825.22
Monthly Account Totals:			\$6,809.99		\$5,825.22	
Account Totals:			\$6,809.99		\$5,825.22	