

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|----------------|---------------------|---------------|-----------------|-----------------------------------|
| 1185 | 9/1/2017 | \$4,145,557.53 | | 0.0000054847 | \$22.77 | \$5,847.99 |
| 1185 | 9/2/2017 | \$4,145,557.53 | | 0.0000000000 | \$0.00 | \$5,847.99 |
| 1185 | 9/3/2017 | \$4,145,557.53 | | 0.0000000000 | \$0.00 | \$5,847.99 |
| 1185 | 9/4/2017 | \$4,145,557.53 | | 0.0000000000 | \$0.00 | \$5,847.99 |
| 1185 | 9/5/2017 | \$4,137,595.53 | | 0.0004311506 | \$1,786.45 | \$7,634.44 |
| 1185 | 9/6/2017 | \$4,137,595.53 | | -0.0001376570 | (\$570.62) | \$7,063.82 |
| 1185 | 9/7/2017 | \$4,137,595.53 | | 0.0002303546 | \$954.74 | \$8,018.56 |
| 1185 | 9/8/2017 | \$4,136,805.53 | | 0.0002919436 | \$1,210.05 | \$9,228.61 |
| 1185 | 9/9/2017 | \$4,136,805.53 | | 0.0000000000 | \$0.00 | \$9,228.61 |
| 1185 | 9/10/2017 | \$4,136,805.53 | | 0.0000000000 | \$0.00 | \$9,228.61 |
| 1185 | 9/11/2017 | \$4,136,805.53 | | -0.0004868509 | (\$2,018.50) | \$7,210.11 |
| 1185 | 9/12/2017 | \$4,136,805.53 | | 0.0001046151 | \$433.53 | \$7,643.64 |
| 1185 | 9/13/2017 | \$4,122,611.74 | | -0.0002109382 | (\$871.23) | \$6,772.41 |
| 1185 | 9/14/2017 | \$4,127,636.96 | \$5,825.22 | -0.0000313908 | (\$129.60) | \$817.59 |
| 1185 | 9/15/2017 | \$4,127,636.96 | | -0.0000301320 | (\$124.40) | \$693.19 |
| 1185 | 9/16/2017 | \$4,127,636.96 | | 0.0000000000 | \$0.00 | \$693.19 |
| 1185 | 9/17/2017 | \$4,127,636.96 | | 0.0000000000 | \$0.00 | \$693.19 |
| 1185 | 9/18/2017 | \$4,127,636.96 | | -0.0000491855 | (\$203.05) | \$490.14 |
| 1185 | 9/19/2017 | \$4,127,636.96 | | 0.0000155435 | \$64.17 | \$554.31 |
| 1185 | 9/20/2017 | \$4,127,636.96 | | -0.0002738334 | (\$1,130.44) | (\$576.13) |
| 1185 | 9/21/2017 | \$4,127,376.96 | | 0.0000246610 | \$101.77 | (\$474.36) |
| 1185 | 9/22/2017 | \$4,127,376.96 | | 0.0001778966 | \$734.16 | \$259.80 |
| 1185 | 9/23/2017 | \$4,127,376.96 | | 0.0000000000 | \$0.00 | \$259.80 |
| 1185 | 9/24/2017 | \$4,127,376.96 | | 0.0000000000 | \$0.00 | \$259.80 |
| 1185 | 9/25/2017 | \$4,127,376.96 | | 0.0002251415 | \$929.30 | \$1,189.10 |
| 1185 | 9/26/2017 | \$4,127,376.96 | | -0.0000861483 | (\$355.67) | \$833.43 |
| 1185 | 9/27/2017 | \$4,116,143.78 | | -0.0001968596 | (\$810.47) | \$22.96 |
| 1185 | 9/28/2017 | \$4,115,269.18 | | 0.0001942757 | \$799.50 | \$822.46 |
| 1185 | 9/29/2017 | \$4,114,689.18 | | -0.0000873481 | (\$359.48) | \$462.98 |
| Monthly Account Totals: | | | \$5,825.22 | | \$462.98 | |
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