

# GeFONSI Account Activity

**Account Name: ELECTION FUND**

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	10/1/2017	\$4,114,689.18		0.0000000000	\$0.00	\$462.98
1185	10/2/2017	\$4,114,689.18		-0.0000212651	(\$87.51)	\$375.47
1185	10/3/2017	\$4,114,689.18		0.0001219166	\$501.69	\$877.16
1185	10/4/2017	\$4,114,689.18		0.0000320463	\$131.89	\$1,009.05
1185	10/5/2017	\$4,114,689.18		-0.0001017359	(\$418.71)	\$590.34
1185	10/6/2017	\$4,114,689.18		0.0000035015	\$14.41	\$604.75
1185	10/7/2017	\$4,114,689.18		0.0000000000	\$0.00	\$604.75
1185	10/8/2017	\$4,114,689.18		0.0000000000	\$0.00	\$604.75
1185	10/9/2017	\$4,114,689.18		0.0000635621	\$261.58	\$866.33
1185	10/10/2017	\$4,101,816.59	\$462.98	0.0000514756	\$211.16	\$614.51
1185	10/11/2017	\$4,098,966.59		-0.0000164497	(\$67.44)	\$547.07
1185	10/12/2017	\$4,098,427.60		0.0000583177	\$239.04	\$786.11
1185	10/13/2017	\$4,098,427.60		0.0002452583	\$1,005.37	\$1,791.48
1185	10/14/2017	\$4,098,427.60		0.0000000000	\$0.00	\$1,791.48
1185	10/15/2017	\$4,098,427.60		0.0000000000	\$0.00	\$1,791.48
1185	10/16/2017	\$4,098,427.60		-0.0002583003	(\$1,059.09)	\$732.39
1185	10/17/2017	\$4,098,427.60		0.0000181693	\$74.48	\$806.87
1185	10/18/2017	\$4,098,427.60		-0.0000884957	(\$362.76)	\$444.11
1185	10/19/2017	\$4,098,427.60		0.0001512302	\$619.87	\$1,063.98
1185	10/20/2017	\$4,098,427.60		-0.0000522155	(\$214.06)	\$849.92
1185	10/21/2017	\$4,098,427.60		0.0000000000	\$0.00	\$849.92
1185	10/22/2017	\$4,098,427.60		0.0000000000	\$0.00	\$849.92
1185	10/23/2017	\$4,098,427.60		0.0000904315	\$370.70	\$1,220.62
1185	10/24/2017	\$4,098,427.60		-0.0000051108	(\$20.95)	\$1,199.67
1185	10/25/2017	\$4,098,427.60		-0.0001028997	(\$421.85)	\$777.82
1185	10/26/2017	\$4,098,427.60		-0.0000442462	(\$181.37)	\$596.45
1185	10/27/2017	\$4,085,957.41		0.0002288897	\$935.37	\$1,531.82
1185	10/28/2017	\$4,085,957.41		0.0000000000	\$0.00	\$1,531.82
1185	10/29/2017	\$4,085,957.41		0.0000000000	\$0.00	\$1,531.82
1185	10/30/2017	\$4,085,957.41		0.0002050377	\$838.09	\$2,369.91
1185	10/31/2017	\$4,085,552.43		-0.0001155670	(\$472.43)	\$1,897.48
<b>Monthly Account Totals:</b>			<b>\$462.98</b>		<b>\$1,897.48</b>	
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