

# GeFONSI Account Activity

**Account Name: ELECTION FUND**

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	11/1/2017	\$4,083,432.43		-0.0001503580	(\$614.26)	\$1,283.22
1185	11/2/2017	\$4,083,327.43		0.0001439009	\$587.78	\$1,871.00
1185	11/3/2017	\$4,083,327.43		0.0000544073	\$222.26	\$2,093.26
1185	11/4/2017	\$4,083,327.43		0.0000000000	\$0.00	\$2,093.26
1185	11/5/2017	\$4,083,327.43		0.0000000000	\$0.00	\$2,093.26
1185	11/6/2017	\$4,083,327.43		0.0000399853	\$163.36	\$2,256.62
1185	11/7/2017	\$4,083,327.43		-0.0000356087	(\$145.48)	\$2,111.14
1185	11/8/2017	\$4,082,927.43		-0.0000629155	(\$257.01)	\$1,854.13
1185	11/9/2017	\$4,082,927.43		0.0000612042	\$250.01	\$2,104.14
1185	11/10/2017	\$4,082,927.43		-0.0000965972	(\$394.60)	\$1,709.54
1185	11/11/2017	\$4,082,927.43		0.0000000000	\$0.00	\$1,709.54
1185	11/12/2017	\$4,082,927.43		0.0000000000	\$0.00	\$1,709.54
1185	11/13/2017	\$4,065,836.06		-0.0001425705	(\$579.91)	\$1,129.63
1185	11/14/2017	\$4,065,836.06		0.0000449996	\$183.01	\$1,312.64
1185	11/15/2017	\$4,058,183.99		0.0000659636	\$267.78	\$1,580.42
1185	11/16/2017	\$4,058,183.99		-0.0001365588	(\$554.40)	\$1,026.02
1185	11/17/2017	\$4,058,266.76		0.0000761755	\$309.22	\$1,335.24
1185	11/18/2017	\$4,058,266.76		0.0000000000	\$0.00	\$1,335.24
1185	11/19/2017	\$4,058,266.76		0.0000000000	\$0.00	\$1,335.24
1185	11/20/2017	\$4,060,164.24	\$1,897.48	-0.0001450083	(\$588.68)	(\$1,150.92)
1185	11/21/2017	\$4,060,164.24		-0.0000862086	(\$349.92)	(\$1,500.84)
1185	11/22/2017	\$4,060,164.24		0.0003829951	\$1,554.45	\$53.61
1185	11/23/2017	\$4,060,164.24		0.0000000000	\$0.00	\$53.61
1185	11/24/2017	\$4,060,164.24		0.0000176917	\$71.83	\$125.44
1185	11/25/2017	\$4,060,164.24		0.0000000000	\$0.00	\$125.44
1185	11/26/2017	\$4,060,164.24		0.0000000000	\$0.00	\$125.44
1185	11/27/2017	\$4,060,164.24		0.0000978103	\$397.14	\$522.58
1185	11/28/2017	\$4,060,164.24		-0.0000236364	(\$95.98)	\$426.60
1185	11/29/2017	\$4,046,730.71		-0.0000251961	(\$101.97)	\$324.63
1185	11/30/2017	\$4,046,674.71		-0.0001657304	(\$670.71)	(\$346.08)

**Monthly Account Totals:** **\$1,897.48** **(\$346.08)**

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