

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	12/1/2017	\$4,046,674.71		0.0002163541	\$875.44	\$529.36
1185	12/2/2017	\$4,046,674.71		0.0000000000	\$0.00	\$529.36
1185	12/3/2017	\$4,046,674.71		0.0000000000	\$0.00	\$529.36
1185	12/4/2017	\$4,046,674.71		-0.0001891751	(\$765.63)	(\$236.27)
1185	12/5/2017	\$4,046,674.71		-0.0000356801	(\$144.38)	(\$380.65)
1185	12/6/2017	\$4,046,674.71	(\$346.08)	0.0001565984	\$633.70	\$599.13
1185	12/7/2017	\$4,046,328.63		0.0000208485	\$84.37	\$683.50
1185	12/8/2017	\$4,046,328.63		0.0001700202	\$688.07	\$1,371.57
1185	12/9/2017	\$4,046,328.63		0.0000000000	\$0.00	\$1,371.57
1185	12/10/2017	\$4,046,328.63		0.0000000000	\$0.00	\$1,371.57
1185	12/11/2017	\$4,046,328.63		-0.0001482682	(\$600.15)	\$771.42
1185	12/12/2017	\$4,046,328.63		-0.0000084311	(\$34.12)	\$737.30
1185	12/13/2017	\$4,027,928.19		0.0003825729	\$1,541.26	\$2,278.56
1185	12/14/2017	\$4,027,928.19		-0.0001295092	(\$521.95)	\$1,756.61
1185	12/15/2017	\$4,027,928.19		-0.0000494384	(\$199.22)	\$1,557.39
1185	12/16/2017	\$4,027,928.19		0.0000000000	\$0.00	\$1,557.39
1185	12/17/2017	\$4,027,928.19		0.0000000000	\$0.00	\$1,557.39
1185	12/18/2017	\$4,027,928.19		0.0000356046	\$143.47	\$1,700.86
1185	12/19/2017	\$4,027,928.19		-0.0001790987	(\$721.70)	\$979.16
1185	12/20/2017	\$4,027,928.19		-0.0000091612	(\$36.91)	\$942.25
1185	12/21/2017	\$4,027,928.19		0.0000100636	\$40.54	\$982.79
1185	12/22/2017	\$4,027,928.19		0.0000847766	\$341.56	\$1,324.35
1185	12/23/2017	\$4,027,928.19		0.0000000000	\$0.00	\$1,324.35
1185	12/24/2017	\$4,027,928.19		0.0000000000	\$0.00	\$1,324.35
1185	12/25/2017	\$4,027,928.19		0.0000000000	\$0.00	\$1,324.35
1185	12/26/2017	\$4,027,928.19		0.0000319054	\$128.55	\$1,452.90
1185	12/27/2017	\$4,027,928.19		0.0002186593	\$881.06	\$2,333.96
1185	12/28/2017	\$4,014,004.22		-0.0000498313	(\$200.14)	\$2,133.82
1185	12/29/2017	\$4,014,004.22		0.0002912352	\$1,169.64	\$3,303.46
Monthly Account Totals:			(\$346.08)		\$3,303.46	
Account Totals:			(\$346.08)		\$3,303.46	