

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	1/1/2018	\$4,014,004.22		0.0000000000	\$0.00	\$3,303.46
1185	1/2/2018	\$4,014,004.22		-0.0001643755	(\$660.35)	\$2,643.11
1185	1/3/2018	\$4,014,004.22		0.0000049983	\$20.08	\$2,663.19
1185	1/4/2018	\$4,014,004.22		-0.0000754025	(\$302.87)	\$2,360.32
1185	1/5/2018	\$4,017,307.68	\$3,303.46	0.0000657778	\$264.19	(\$678.95)
1185	1/6/2018	\$4,017,307.68		0.0000000000	\$0.00	(\$678.95)
1185	1/7/2018	\$4,017,307.68		0.0000000000	\$0.00	(\$678.95)
1185	1/8/2018	\$3,993,108.68		0.0000435214	\$173.76	(\$505.19)
1185	1/9/2018	\$3,993,108.68		-0.0000223032	(\$89.05)	(\$594.24)
1185	1/10/2018	\$3,993,108.68		0.0000127903	\$51.07	(\$543.17)
1185	1/11/2018	\$3,972,486.77		0.0000771559	\$306.46	(\$236.71)
1185	1/12/2018	\$3,972,366.77		-0.0000428163	(\$170.07)	(\$406.78)
1185	1/13/2018	\$3,972,366.77		0.0000000000	\$0.00	(\$406.78)
1185	1/14/2018	\$3,972,366.77		0.0000000000	\$0.00	(\$406.78)
1185	1/15/2018	\$3,972,366.77		0.0000000000	\$0.00	(\$406.78)
1185	1/16/2018	\$3,972,366.77		-0.0000941860	(\$374.10)	(\$780.88)
1185	1/17/2018	\$3,971,576.77		-0.0001757760	(\$697.97)	(\$1,478.85)
1185	1/18/2018	\$3,971,479.35		0.0000193362	\$76.76	(\$1,402.09)
1185	1/19/2018	\$3,971,479.35		-0.0000166169	(\$65.97)	(\$1,468.06)
1185	1/20/2018	\$3,971,479.35		0.0000000000	\$0.00	(\$1,468.06)
1185	1/21/2018	\$3,971,479.35		0.0000000000	\$0.00	(\$1,468.06)
1185	1/22/2018	\$3,971,479.35		-0.0000466160	(\$185.07)	(\$1,653.13)
1185	1/23/2018	\$3,971,479.35		0.0002715891	\$1,078.16	(\$574.97)
1185	1/24/2018	\$3,971,479.35		-0.0000951218	(\$377.72)	(\$952.69)
1185	1/25/2018	\$3,970,379.35		0.0001013514	\$402.31	(\$550.38)
1185	1/26/2018	\$3,970,379.35		-0.0001445333	(\$573.77)	(\$1,124.15)
1185	1/27/2018	\$3,970,379.35		0.0000000000	\$0.00	(\$1,124.15)
1185	1/28/2018	\$3,970,379.35		0.0000000000	\$0.00	(\$1,124.15)
1185	1/29/2018	\$3,970,379.35		0.0000133287	\$52.91	(\$1,071.24)
1185	1/30/2018	\$3,955,904.32		0.0000112276	\$44.40	(\$1,026.84)
1185	1/31/2018	\$3,955,904.32		-0.0001168175	(\$462.00)	(\$1,488.84)
Monthly Account Totals:			\$3,303.46		(\$1,488.84)	
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