

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	2/1/2018	\$3,955,904.32		-0.0001097140	(\$433.85)	(\$1,922.69)
1185	2/2/2018	\$3,955,904.32		0.0001431022	\$565.82	(\$1,356.87)
1185	2/3/2018	\$3,955,904.32		0.0000000000	\$0.00	(\$1,356.87)
1185	2/4/2018	\$3,955,904.32		0.0000000000	\$0.00	(\$1,356.87)
1185	2/5/2018	\$3,955,904.32		0.0004393621	\$1,737.48	\$380.61
1185	2/6/2018	\$3,955,904.32		-0.0000436897	(\$172.85)	\$207.76
1185	2/7/2018	\$3,955,904.32		-0.0002715757	(\$1,074.38)	(\$866.62)
1185	2/8/2018	\$3,955,904.32		0.0000147868	\$58.48	(\$808.14)
1185	2/9/2018	\$3,954,415.48	(\$1,488.84)	0.0005296281	\$2,094.73	\$2,775.43
1185	2/10/2018	\$3,954,415.48		0.0000000000	\$0.00	\$2,775.43
1185	2/11/2018	\$3,954,415.48		0.0000000000	\$0.00	\$2,775.43
1185	2/12/2018	\$3,954,415.48		-0.0002489738	(\$985.24)	\$1,790.19
1185	2/13/2018	\$3,954,414.48		-0.0000798180	(\$315.78)	\$1,474.41
1185	2/14/2018	\$3,934,046.41		-0.0004737699	(\$1,864.53)	(\$390.12)
1185	2/15/2018	\$3,934,046.41		0.0000151661	\$59.66	(\$330.46)
1185	2/16/2018	\$3,934,046.41		0.0002499262	\$983.14	\$652.68
1185	2/17/2018	\$3,934,046.41		0.0000000000	\$0.00	\$652.68
1185	2/18/2018	\$3,934,046.41		0.0000000000	\$0.00	\$652.68
1185	2/19/2018	\$3,934,046.41		0.0000000000	\$0.00	\$652.68
1185	2/20/2018	\$3,934,046.41		-0.0001460264	(\$574.57)	\$78.11
1185	2/21/2018	\$3,934,046.41		-0.0000909018	(\$357.62)	(\$279.51)
1185	2/22/2018	\$3,933,967.66		0.0001939101	\$762.78	\$483.27
1185	2/23/2018	\$3,933,967.66		0.0002295883	\$903.30	\$1,386.57
1185	2/24/2018	\$3,933,967.66		0.0000000000	\$0.00	\$1,386.57
1185	2/25/2018	\$3,933,967.66		0.0000000000	\$0.00	\$1,386.57
1185	2/26/2018	\$3,933,967.66		0.0001124842	\$442.67	\$1,829.24
1185	2/27/2018	\$3,918,803.31		-0.0002244884	(\$880.14)	\$949.10
1185	2/28/2018	\$3,918,803.31		0.0001124167	\$440.65	\$1,389.75

Monthly Account Totals: (\$1,488.84) \$1,389.75

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