

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	3/1/2018	\$3,918,803.31		0.0004007113	\$1,570.87	\$2,960.62
1185	3/2/2018	\$3,918,803.31		-0.0001319813	(\$517.60)	\$2,443.02
1185	3/3/2018	\$3,918,803.31		0.0000000000	\$0.00	\$2,443.02
1185	3/4/2018	\$3,918,803.31		0.0000000000	\$0.00	\$2,443.02
1185	3/5/2018	\$3,920,193.06	\$1,389.75	0.0002191095	\$859.18	\$1,912.45
1185	3/6/2018	\$3,920,193.06		0.0000187917	\$73.70	\$1,986.15
1185	3/7/2018	\$3,920,193.06		-0.0000170868	(\$67.02)	\$1,919.13
1185	3/8/2018	\$3,920,193.06		0.0000819072	\$321.25	\$2,240.38
1185	3/9/2018	\$3,920,193.06		0.0000595269	\$233.49	\$2,473.87
1185	3/10/2018	\$3,920,193.06		0.0000000000	\$0.00	\$2,473.87
1185	3/11/2018	\$3,920,193.06		0.0000000000	\$0.00	\$2,473.87
1185	3/12/2018	\$3,920,193.06		0.0000689079	\$270.30	\$2,744.17
1185	3/13/2018	\$3,920,193.06		0.0000461177	\$180.92	\$2,925.09
1185	3/14/2018	\$3,896,644.50		0.0000974026	\$379.83	\$3,304.92
1185	3/15/2018	\$3,896,644.50		-0.0001612652	(\$628.93)	\$2,675.99
1185	3/16/2018	\$3,896,644.50		0.0000543930	\$212.10	\$2,888.09
1185	3/17/2018	\$3,896,644.50		0.0000000000	\$0.00	\$2,888.09
1185	3/18/2018	\$3,896,644.50		0.0000000000	\$0.00	\$2,888.09
1185	3/19/2018	\$3,896,644.50		0.0000250666	\$97.75	\$2,985.84
1185	3/20/2018	\$3,893,239.50		-0.0002197250	(\$856.10)	\$2,129.74
1185	3/21/2018	\$3,893,239.50		0.0001290491	\$502.69	\$2,632.43
1185	3/22/2018	\$3,893,239.50		0.0003359462	\$1,308.80	\$3,941.23
1185	3/23/2018	\$3,893,239.50		0.0003024342	\$1,178.64	\$5,119.87
1185	3/24/2018	\$3,893,239.50		0.0000000000	\$0.00	\$5,119.87
1185	3/25/2018	\$3,893,239.50		0.0000000000	\$0.00	\$5,119.87
1185	3/26/2018	\$3,893,239.50		-0.0001656149	(\$645.63)	\$4,474.24
1185	3/27/2018	\$3,893,239.49		0.0003612349	\$1,407.99	\$5,882.23
1185	3/28/2018	\$3,884,298.66		-0.0000249431	(\$97.03)	\$5,785.20
1185	3/29/2018	\$3,884,298.66		0.0002556673	\$994.57	\$6,779.77
1185	3/30/2018	\$3,883,998.66		0.0000580265	\$225.77	\$7,005.54

Monthly Account Totals: **\$1,389.75** **\$7,005.54**
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