

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	4/1/2018	\$3,883,998.66		0.0000000000	\$0.00	\$7,005.54
1185	4/2/2018	\$3,883,998.66		0.0002555690	\$994.42	\$7,999.96
1185	4/3/2018	\$3,883,998.66		-0.0002636070	(\$1,025.96)	\$6,974.00
1185	4/4/2018	\$3,891,004.20	\$7,005.54	0.0000667000	\$259.53	\$227.99
1185	4/5/2018	\$3,891,004.20		-0.0001172640	(\$456.30)	(\$228.31)
1185	4/6/2018	\$3,891,004.20		0.0005176110	\$2,013.91	\$1,785.60
1185	4/7/2018	\$3,891,004.20		0.0000000000	\$0.00	\$1,785.60
1185	4/8/2018	\$3,891,004.20		0.0000000000	\$0.00	\$1,785.60
1185	4/9/2018	\$3,891,004.20		-0.0000496000	(\$193.08)	\$1,592.52
1185	4/10/2018	\$3,891,004.20		-0.0001137620	(\$442.83)	\$1,149.69
1185	4/11/2018	\$3,870,179.75		0.0000572000	\$221.44	\$1,371.13
1185	4/12/2018	\$3,870,179.75		-0.0001822750	(\$705.69)	\$665.44
1185	4/13/2018	\$3,870,179.75		0.0000954000	\$369.28	\$1,034.72
1185	4/14/2018	\$3,870,179.75		0.0000000000	\$0.00	\$1,034.72
1185	4/15/2018	\$3,870,179.75		0.0000000000	\$0.00	\$1,034.72
1185	4/16/2018	\$3,869,509.17		-0.0000102000	(\$39.48)	\$995.24
1185	4/17/2018	\$3,869,509.17		0.0000101000	\$39.09	\$1,034.33
1185	4/18/2018	\$3,869,509.17		-0.0002049650	(\$793.33)	\$241.00
1185	4/19/2018	\$3,869,509.17		-0.0000316000	(\$122.28)	\$118.72
1185	4/20/2018	\$3,869,509.17		0.0000506000	\$195.80	\$314.52
1185	4/21/2018	\$3,869,509.17		0.0000000000	\$0.00	\$314.52
1185	4/22/2018	\$3,869,509.17		0.0000000000	\$0.00	\$314.52
1185	4/23/2018	\$3,869,509.17		-0.0000699000	(\$270.50)	\$44.02
1185	4/24/2018	\$3,860,806.54		0.0001103800	\$426.16	\$470.18
1185	4/25/2018	\$3,860,806.54		-0.0000309000	(\$119.31)	\$350.87
1185	4/26/2018	\$3,842,206.81		0.0001151390	\$442.43	\$793.30
1185	4/27/2018	\$3,842,206.81		0.0002366920	\$909.61	\$1,702.91
1185	4/28/2018	\$3,842,206.81		0.0000000000	\$0.00	\$1,702.91
1185	4/29/2018	\$3,842,206.81		0.0000000000	\$0.00	\$1,702.91
1185	4/30/2018	\$3,842,206.81		0.0000386000	\$148.37	\$1,851.28

Monthly Account Totals: **\$7,005.54** **\$1,851.28**

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