

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	5/1/2018	\$3,841,246.81		-0.0000891802	(\$342.73)	\$1,508.37
1185	5/2/2018	\$3,841,246.81		0.0001696645	\$651.98	\$2,160.35
1185	5/3/2018	\$3,841,246.81		0.0001450720	\$557.57	\$2,717.92
1185	5/4/2018	\$3,840,934.81		0.0000856290	\$329.13	\$3,047.05
1185	5/5/2018	\$3,840,934.81		0.0000000000	\$0.00	\$3,047.05
1185	5/6/2018	\$3,840,934.81		0.0000000000	\$0.00	\$3,047.05
1185	5/7/2018	\$3,842,786.09	\$1,851.28	0.0000517625	\$198.97	\$1,394.74
1185	5/8/2018	\$3,842,786.09		-0.0000172253	(\$66.22)	\$1,328.52
1185	5/9/2018	\$3,842,786.09		-0.0000810144	(\$311.43)	\$1,017.09
1185	5/10/2018	\$3,839,183.84		0.0000095434	\$36.65	\$1,053.74
1185	5/11/2018	\$3,806,009.19		0.0001926412	\$733.40	\$1,787.14
1185	5/12/2018	\$3,806,009.19		0.0000000000	\$0.00	\$1,787.14
1185	5/13/2018	\$3,806,009.19		0.0000000000	\$0.00	\$1,787.14
1185	5/14/2018	\$3,806,009.19		0.0000159096	\$60.58	\$1,847.72
1185	5/15/2018	\$3,806,009.19		-0.0002270885	(\$864.72)	\$983.00
1185	5/16/2018	\$3,806,009.19		0.0000574247	\$218.62	\$1,201.62
1185	5/17/2018	\$3,805,597.00	(\$0.18)	0.0001085648	\$413.28	\$1,615.08
1185	5/18/2018	\$3,804,435.02		0.0003541469	\$1,347.90	\$2,962.98
1185	5/19/2018	\$3,804,435.02		0.0000000000	\$0.00	\$2,962.98
1185	5/20/2018	\$3,804,435.02		0.0000000000	\$0.00	\$2,962.98
1185	5/21/2018	\$3,804,435.02		-0.0000318047	(\$121.09)	\$2,841.89
1185	5/22/2018	\$3,804,435.02		0.0000782070	\$297.76	\$3,139.65
1185	5/23/2018	\$3,803,070.13		0.0003946460	\$1,502.11	\$4,641.76
1185	5/24/2018	\$3,803,070.13		0.0002222062	\$846.10	\$5,487.86
1185	5/25/2018	\$3,803,070.13		0.0004324402	\$1,646.97	\$7,134.83
1185	5/26/2018	\$3,803,070.13		0.0000000000	\$0.00	\$7,134.83
1185	5/27/2018	\$3,803,070.13		0.0000000000	\$0.00	\$7,134.83
1185	5/28/2018	\$3,803,070.13		0.0000000000	\$0.00	\$7,134.83
1185	5/29/2018	\$3,771,746.15		0.0010790730	\$4,077.69	\$11,212.52
1185	5/30/2018	\$3,766,685.65		-0.0005603932	(\$2,117.11)	\$9,095.41
1185	5/31/2018	\$3,766,685.65		0.0000393524	\$148.59	\$9,244.00

Monthly Account Totals: **\$1,851.10** **\$9,244.00**
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