

# GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	6/1/2018	\$3,766,685.65		-0.0002061309	(\$778.34)	\$8,465.66
1185	6/2/2018	\$3,766,685.65		0.0000000000	\$0.00	\$8,465.66
1185	6/3/2018	\$3,766,685.65		0.0000000000	\$0.00	\$8,465.66
1185	6/4/2018	\$3,766,685.65		-0.0001453291	(\$548.64)	\$7,917.02
1185	6/5/2018	\$3,766,685.65		0.0001722372	\$650.13	\$8,567.15
1185	6/6/2018	\$3,766,685.65		-0.0001790816	(\$676.08)	\$7,891.07
1185	6/7/2018	\$3,775,929.65	\$9,244.00	0.0001950531	\$736.24	(\$616.69)
1185	6/8/2018	\$3,775,929.65		0.0002087564	\$788.12	\$171.43
1185	6/9/2018	\$3,775,929.65		0.0000000000	\$0.00	\$171.43
1185	6/10/2018	\$3,775,929.65		0.0000000000	\$0.00	\$171.43
1185	6/11/2018	\$3,775,929.65		-0.0001258788	(\$475.33)	(\$303.90)
1185	6/12/2018	\$3,775,929.65		-0.0000152869	(\$57.72)	(\$361.62)
1185	6/13/2018	\$3,740,783.45		-0.0001382482	(\$517.11)	(\$878.73)
1185	6/14/2018	\$3,729,954.85		0.0001373550	\$512.21	(\$366.52)
1185	6/15/2018	\$3,729,954.85		0.0002769218	\$1,032.80	\$666.28
1185	6/16/2018	\$3,729,954.85		0.0000000000	\$0.00	\$666.28
1185	6/17/2018	\$3,729,954.85		0.0000000000	\$0.00	\$666.28
1185	6/18/2018	\$3,729,560.85		0.0000730104	\$272.35	\$938.63
1185	6/19/2018	\$3,727,950.93		0.0001153408	\$430.09	\$1,368.72
1185	6/20/2018	\$3,727,950.93		-0.0000543420	(\$202.66)	\$1,166.06
1185	6/21/2018	\$3,727,950.93		0.0001904098	\$710.06	\$1,876.12
1185	6/22/2018	\$3,727,470.82		0.0001177857	\$439.26	\$2,315.38
1185	6/23/2018	\$3,727,470.82		0.0000000000	\$0.00	\$2,315.38
1185	6/24/2018	\$3,727,470.82		0.0000000000	\$0.00	\$2,315.38
1185	6/25/2018	\$3,726,912.43		0.0002215174	\$826.09	\$3,141.47
1185	6/26/2018	\$3,726,912.43		0.0000110163	\$41.09	\$3,182.56
1185	6/27/2018	\$3,702,114.95		0.0002946670	\$1,091.83	\$4,274.39
1185	6/28/2018	\$3,702,114.95		-0.0000439765	(\$162.99)	\$4,111.40
1185	6/29/2018	\$3,700,538.17		0.0001223432	\$453.24	\$4,564.64
<b>Monthly Account Totals:</b>			<b>\$9,244.00</b>		<b>\$4,564.64</b>	
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