

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	7/1/2018	\$3,700,538.17		0.0000000000	\$0.00	\$4,564.64
1185	7/2/2018	\$3,700,538.17		-0.0000654299	(\$242.42)	\$4,322.22
1185	7/3/2018	\$3,700,538.17		0.0002559166	\$948.14	\$5,270.36
1185	7/4/2018	\$3,700,538.17		0.0000000000	\$0.00	\$5,270.36
1185	7/5/2018	\$3,700,538.17		-0.0000554890	(\$205.63)	\$5,064.73
1185	7/6/2018	\$3,699,668.17		0.0003078989	\$1,140.68	\$6,205.41
1185	7/7/2018	\$3,699,668.17		0.0000000000	\$0.00	\$6,205.41
1185	7/8/2018	\$3,699,668.17		0.0000000000	\$0.00	\$6,205.41
1185	7/9/2018	\$3,698,777.92		-0.0000877592	(\$325.15)	\$5,880.26
1185	7/10/2018	\$3,703,342.56	\$4,564.64	-0.0001110409	(\$411.37)	\$904.25
1185	7/11/2018	\$3,703,342.56		0.0001915516	\$709.55	\$1,613.80
1185	7/12/2018	\$3,673,009.52		-0.0000865588	(\$318.07)	\$1,295.73
1185	7/13/2018	\$3,673,013.52		0.0003245721	\$1,192.58	\$2,488.31
1185	7/14/2018	\$3,673,013.52		0.0000000000	\$0.00	\$2,488.31
1185	7/15/2018	\$3,673,013.52		0.0000000000	\$0.00	\$2,488.31
1185	7/16/2018	\$3,673,013.52		-0.0001157562	(\$425.46)	\$2,062.85
1185	7/17/2018	\$3,673,013.52		0.0000117006	\$43.00	\$2,105.85
1185	7/18/2018	\$3,673,013.52		0.0000708905	\$260.53	\$2,366.38
1185	7/19/2018	\$3,672,987.27		0.0001957292	\$719.37	\$3,085.75
1185	7/20/2018	\$6,672,867.27		0.0001675049	\$1,118.25	\$4,204.00
1185	7/21/2018	\$6,672,867.27		0.0000000000	\$0.00	\$4,204.00
1185	7/22/2018	\$6,672,867.27		0.0000000000	\$0.00	\$4,204.00
1185	7/23/2018	\$6,672,867.27		-0.0001883252	(\$1,257.46)	\$2,946.54
1185	7/24/2018	\$6,672,867.27		0.0000952042	\$635.57	\$3,582.11
1185	7/25/2018	\$6,672,867.27		0.0000228246	\$152.39	\$3,734.50
1185	7/26/2018	\$6,672,867.27		-0.0001286163	(\$858.72)	\$2,875.78
1185	7/27/2018	\$6,646,428.39		0.0002549734	\$1,695.40	\$4,571.18
1185	7/28/2018	\$6,646,428.39		0.0000000000	\$0.00	\$4,571.18
1185	7/29/2018	\$6,646,428.39		0.0000000000	\$0.00	\$4,571.18
1185	7/30/2018	\$6,646,218.39		0.0000806697	\$536.52	\$5,107.70
1185	7/31/2018	\$6,646,218.39		0.0000683482	\$454.61	\$5,562.31
Monthly Account Totals:			\$4,564.64		\$5,562.31	
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