

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	8/1/2018	\$6,642,718.39		-0.0000166220	(\$110.51)	\$5,451.80
1185	8/2/2018	\$6,642,718.39		0.0002147969	\$1,428.01	\$6,879.81
1185	8/3/2018	\$6,641,868.39		0.0003378059	\$2,245.99	\$9,125.80
1185	8/4/2018	\$6,641,868.39		0.0000000000	\$0.00	\$9,125.80
1185	8/5/2018	\$6,641,868.39		0.0000000000	\$0.00	\$9,125.80
1185	8/6/2018	\$6,641,868.39		0.0000493351	\$328.13	\$9,453.93
1185	8/7/2018	\$6,639,600.51		-0.0001067192	(\$709.58)	\$8,744.35
1185	8/8/2018	\$6,639,600.51		0.0000783661	\$521.00	\$9,265.35
1185	8/9/2018	\$6,639,600.51		0.0002378580	\$1,581.49	\$10,846.84
1185	8/10/2018	\$6,644,212.82	\$5,562.31	0.0005717904	\$3,802.12	\$9,086.65
1185	8/11/2018	\$6,644,212.82		0.0000000000	\$0.00	\$9,086.65
1185	8/12/2018	\$6,644,212.82		0.0000000000	\$0.00	\$9,086.65
1185	8/13/2018	\$6,608,789.33		-0.0000252398	(\$167.03)	\$8,919.62
1185	8/14/2018	\$6,608,789.33		-0.0000581005	(\$384.49)	\$8,535.13
1185	8/15/2018	\$6,608,385.45		0.0002598553	\$1,719.44	\$10,254.57
1185	8/16/2018	\$6,608,385.45		-0.0000457220	(\$302.62)	\$9,951.95
1185	8/17/2018	\$6,608,130.45		0.0001781611	\$1,179.08	\$11,131.03
1185	8/18/2018	\$6,608,130.45		0.0000000000	\$0.00	\$11,131.03
1185	8/19/2018	\$6,608,130.45		0.0000000000	\$0.00	\$11,131.03
1185	8/20/2018	\$6,608,130.45		0.0002771393	\$1,834.46	\$12,965.49
1185	8/21/2018	\$6,607,047.38		-0.0000428996	(\$284.00)	\$12,681.49
1185	8/22/2018	\$6,607,047.38		0.0001410286	\$933.57	\$13,615.06
1185	8/23/2018	\$6,607,047.38		0.0000271164	\$179.53	\$13,794.59
1185	8/24/2018	\$6,606,455.32		0.0000953700	\$631.37	\$14,425.96
1185	8/25/2018	\$6,606,455.32		0.0000000000	\$0.00	\$14,425.96
1185	8/26/2018	\$6,606,455.32		0.0000000000	\$0.00	\$14,425.96
1185	8/27/2018	\$6,606,455.32		-0.0000638159	(\$422.52)	\$14,003.44
1185	8/28/2018	\$6,606,455.32		-0.0000093486	(\$61.89)	\$13,941.55
1185	8/29/2018	\$6,558,640.65		-0.0000295161	(\$194.00)	\$13,747.55
1185	8/30/2018	\$6,558,640.65		0.0002230544	\$1,466.00	\$15,213.55
1185	8/31/2018	\$8,188,254.65		0.0002566089	\$2,105.08	\$17,318.63
Monthly Account Totals:			\$5,562.31		\$17,318.63	
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