

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	9/1/2018	\$8,188,254.65		0.0000000000	\$0.00	\$17,318.63
1185	9/2/2018	\$8,188,254.65		0.0000000000	\$0.00	\$17,318.63
1185	9/3/2018	\$8,188,254.65		0.0000000000	\$0.00	\$17,318.63
1185	9/4/2018	\$8,188,373.68		-0.0000223685	(\$183.55)	\$17,135.08
1185	9/5/2018	\$8,185,773.68		0.0000926738	\$760.19	\$17,895.27
1185	9/6/2018	\$8,185,773.68		0.0001870770	\$1,534.72	\$19,429.99
1185	9/7/2018	\$8,185,773.68		-0.0002663520	(\$2,185.47)	\$17,244.52
1185	9/8/2018	\$8,185,773.68		0.0000000000	\$0.00	\$17,244.52
1185	9/9/2018	\$8,185,773.68		0.0000000000	\$0.00	\$17,244.52
1185	9/10/2018	\$8,185,523.68		-0.0000114466	(\$93.89)	\$17,150.63
1185	9/11/2018	\$8,185,523.68		-0.0001720160	(\$1,410.99)	\$15,739.64
1185	9/12/2018	\$8,202,842.31	\$17,318.63	0.0000966547	\$792.69	(\$786.30)
1185	9/13/2018	\$8,147,850.31		0.0000463188	\$377.36	(\$408.94)
1185	9/14/2018	\$8,147,850.31		0.0000051750	\$42.16	(\$366.78)
1185	9/15/2018	\$8,147,850.31		0.0000000000	\$0.00	(\$366.78)
1185	9/16/2018	\$8,147,850.31		0.0000000000	\$0.00	(\$366.78)
1185	9/17/2018	\$8,146,877.56		0.0000201984	\$164.55	(\$202.23)
1185	9/18/2018	\$8,146,908.76		0.0002487070	\$2,026.14	\$1,823.91
1185	9/19/2018	\$8,146,908.76		-0.0000684337	(\$557.65)	\$1,266.26
1185	9/20/2018	\$8,146,908.76		0.0000974860	\$794.33	\$2,060.59
1185	9/21/2018	\$8,145,057.01		0.0002010510	\$1,637.99	\$3,698.58
1185	9/22/2018	\$8,145,057.01		0.0000000000	\$0.00	\$3,698.58
1185	9/23/2018	\$8,145,057.01		0.0000000000	\$0.00	\$3,698.58
1185	9/24/2018	\$7,856,337.01		0.0000587461	\$461.75	\$4,160.33
1185	9/25/2018	\$7,856,337.01		-0.0000161137	(\$126.66)	\$4,033.67
1185	9/26/2018	\$7,823,453.54		-0.0001104480	(\$864.53)	\$3,169.14
1185	9/27/2018	\$7,822,778.54		0.0000327811	\$256.54	\$3,425.68
1185	9/28/2018	\$7,821,659.79		0.0002484620	\$1,944.24	\$5,369.92
1185	9/29/2018	\$7,821,659.79		0.0000000000	\$0.00	\$5,369.92
1185	9/30/2018	\$7,821,659.79		0.0000000000	\$0.00	\$5,369.92

Monthly Account Totals: **\$17,318.63** **\$5,369.92**
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