

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	10/1/2018	\$7,821,660.03		0.0000456661	\$357.43	\$5,727.35
1185	10/2/2018	\$7,821,660.03		0.0001311574	\$1,026.62	\$6,753.97
1185	10/3/2018	\$7,821,660.03		-0.0003143867	(\$2,461.15)	\$4,292.82
1185	10/4/2018	\$7,821,660.03		-0.0000942692	(\$737.75)	\$3,555.07
1185	10/5/2018	\$7,821,660.03		0.0001238049	\$968.80	\$4,523.87
1185	10/6/2018	\$7,821,660.03		0.0000000000	\$0.00	\$4,523.87
1185	10/7/2018	\$7,821,660.03		0.0000000000	\$0.00	\$4,523.87
1185	10/8/2018	\$7,821,080.03		0.0000682144	\$533.82	\$5,057.69
1185	10/9/2018	\$7,825,201.45	\$5,369.92	0.0000580186	\$453.99	\$141.76
1185	10/10/2018	\$7,825,201.45		0.0001026672	\$803.41	\$945.17
1185	10/11/2018	\$7,781,670.77		0.0003806740	\$2,962.64	\$3,907.81
1185	10/12/2018	\$7,781,195.84		0.0001841304	\$1,433.47	\$5,341.28
1185	10/13/2018	\$7,781,195.84		0.0000000000	\$0.00	\$5,341.28
1185	10/14/2018	\$7,781,195.84		0.0000000000	\$0.00	\$5,341.28
1185	10/15/2018	\$7,781,195.84		-0.0001006354	(\$783.60)	\$4,557.68
1185	10/16/2018	\$7,781,195.84		0.0000621757	\$484.08	\$5,041.76
1185	10/17/2018	\$7,779,400.01		-0.0000603221	(\$469.57)	\$4,572.19
1185	10/18/2018	\$7,779,400.01		0.0001235922	\$962.04	\$5,534.23
1185	10/19/2018	\$7,779,400.01		0.0000045725	\$35.60	\$5,569.83
1185	10/20/2018	\$7,779,400.01		0.0000000000	\$0.00	\$5,569.83
1185	10/21/2018	\$7,779,400.01		0.0000000000	\$0.00	\$5,569.83
1185	10/22/2018	\$7,779,400.01		0.0000743573	\$578.87	\$6,148.70
1185	10/23/2018	\$7,779,400.01		0.0002494149	\$1,941.83	\$8,090.53
1185	10/24/2018	\$7,779,400.01		0.0003076214	\$2,395.60	\$10,486.13
1185	10/25/2018	\$7,779,400.01		-0.0000069154	(\$53.87)	\$10,432.26
1185	10/26/2018	\$7,779,400.01		0.0005291232	\$4,121.78	\$14,554.04
1185	10/27/2018	\$7,779,400.01		0.0000000000	\$0.00	\$14,554.04
1185	10/28/2018	\$7,779,400.01		0.0000000000	\$0.00	\$14,554.04
1185	10/29/2018	\$7,742,651.63		0.0000110178	\$85.47	\$14,639.51
1185	10/30/2018	\$7,742,651.63		-0.0001028354	(\$797.72)	\$13,841.79
1185	10/31/2018	\$7,742,651.63		-0.0001387937	(\$1,076.55)	\$12,765.24

Monthly Account Totals: **\$5,369.92** **\$12,765.24**
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