

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	11/1/2018	\$7,742,651.63		0.0002454141	\$1,903.29	\$14,668.53
1185	11/2/2018	\$7,741,756.38		-0.0002388637	(\$1,852.73)	\$12,815.80
1185	11/3/2018	\$7,741,756.38		0.0000000000	\$0.00	\$12,815.80
1185	11/4/2018	\$7,741,756.38		0.0000000000	\$0.00	\$12,815.80
1185	11/5/2018	\$7,741,756.38		0.0001111043	\$861.57	\$13,677.37
1185	11/6/2018	\$7,741,756.38		-0.0000563596	(\$437.09)	\$13,240.28
1185	11/7/2018	\$7,741,756.38		-0.0000220082	(\$170.67)	\$13,069.61
1185	11/8/2018	\$7,741,756.38		-0.0000739551	(\$573.51)	\$12,496.10
1185	11/9/2018	\$7,753,371.62	\$12,765.24	0.0004737460	\$3,673.00	\$3,403.86
1185	11/10/2018	\$7,753,371.62		0.0000000000	\$0.00	\$3,403.86
1185	11/11/2018	\$7,753,371.62		0.0000000000	\$0.00	\$3,403.86
1185	11/12/2018	\$7,753,371.62		0.0002007534	\$1,557.20	\$4,961.06
1185	11/13/2018	\$7,753,371.62		0.0001830662	\$1,420.29	\$6,381.35
1185	11/14/2018	\$7,715,131.14		0.0002098847	\$1,620.63	\$8,001.98
1185	11/15/2018	\$7,715,131.14		0.0000298401	\$230.46	\$8,232.44
1185	11/16/2018	\$7,714,921.14		0.0005066984	\$3,913.31	\$12,145.75
1185	11/17/2018	\$7,714,921.14		0.0000000000	\$0.00	\$12,145.75
1185	11/18/2018	\$7,714,921.14		0.0000000000	\$0.00	\$12,145.75
1185	11/19/2018	\$7,714,921.14		0.0002315307	\$1,789.05	\$13,934.80
1185	11/20/2018	\$7,714,921.14		-0.0000258672	(\$199.92)	\$13,734.88
1185	11/21/2018	\$7,714,921.14		0.0000265033	\$204.83	\$13,939.71
1185	11/22/2018	\$7,714,921.14		0.0000000000	\$0.00	\$13,939.71
1185	11/23/2018	\$7,714,921.14		0.0001980607	\$1,530.78	\$15,470.49
1185	11/24/2018	\$7,714,921.14		0.0000000000	\$0.00	\$15,470.49
1185	11/25/2018	\$7,714,921.14		0.0000000000	\$0.00	\$15,470.49
1185	11/26/2018	\$7,714,921.14		-0.0000312141	(\$241.30)	\$15,229.19
1185	11/27/2018	\$7,714,921.14		0.0000885461	\$684.47	\$15,913.66
1185	11/28/2018	\$7,595,618.40		0.0002127134	\$1,619.07	\$17,532.73
1185	11/29/2018	\$7,594,248.40		0.0000018424	\$14.02	\$17,546.75
1185	11/30/2018	\$7,594,248.40		0.0000973077	\$740.69	\$18,287.44

Monthly Account Totals: **\$12,765.24** **\$18,287.44**
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