

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	12/1/2018	\$7,594,248.40		0.0000000000	\$0.00	\$18,287.44
1185	12/2/2018	\$7,594,248.40		0.0000000000	\$0.00	\$18,287.44
1185	12/3/2018	\$7,594,248.40		0.0000854684	\$650.63	\$18,938.07
1185	12/4/2018	\$7,594,127.20		0.0002387964	\$1,817.97	\$20,756.04
1185	12/5/2018	\$7,589,468.20		0.0000000000	\$0.00	\$20,756.04
1185	12/6/2018	\$7,589,468.20		0.0003315777	\$2,523.38	\$23,279.42
1185	12/7/2018	\$7,589,218.20		0.0005431392	\$4,134.65	\$27,414.07
1185	12/8/2018	\$7,589,218.20		0.0000000000	\$0.00	\$27,414.07
1185	12/9/2018	\$7,589,218.20		0.0000000000	\$0.00	\$27,414.07
1185	12/10/2018	\$7,589,218.20		-0.0000767150	(\$584.31)	\$26,829.76
1185	12/11/2018	\$7,607,505.64	\$18,287.44	-0.0001937004	(\$1,475.23)	\$7,067.09
1185	12/12/2018	\$7,583,863.87		0.0000633942	\$481.22	\$7,548.31
1185	12/13/2018	\$7,583,863.87		0.0001527825	\$1,159.83	\$8,708.14
1185	12/14/2018	\$7,582,783.87		0.0004345834	\$3,299.14	\$12,007.28
1185	12/15/2018	\$7,582,783.87		0.0000000000	\$0.00	\$12,007.28
1185	12/16/2018	\$7,582,783.87		0.0000000000	\$0.00	\$12,007.28
1185	12/17/2018	\$7,578,564.69		0.0003023122	\$2,294.72	\$14,302.00
1185	12/18/2018	\$7,578,564.69		0.0003754836	\$2,851.00	\$17,153.00
1185	12/19/2018	\$7,578,564.69		0.0001458677	\$1,107.97	\$18,260.97
1185	12/20/2018	\$7,578,564.69		-0.0001046064	(\$794.68)	\$17,466.29
1185	12/21/2018	\$7,578,564.69		0.0003389145	\$2,574.41	\$20,040.70
1185	12/22/2018	\$7,578,564.69		0.0000000000	\$0.00	\$20,040.70
1185	12/23/2018	\$7,578,564.69		0.0000000000	\$0.00	\$20,040.70
1185	12/24/2018	\$7,578,564.69		0.0004941939	\$3,755.18	\$23,795.88
1185	12/25/2018	\$7,578,564.69		0.0000000000	\$0.00	\$23,795.88
1185	12/26/2018	\$7,563,273.25		-0.0001218989	(\$924.86)	\$22,871.02
1185	12/27/2018	\$7,563,273.25		0.0004525306	\$3,432.96	\$26,303.98
1185	12/28/2018	\$7,562,733.25		0.0002885777	\$2,190.03	\$28,494.01
1185	12/29/2018	\$7,562,733.25		0.0000000000	\$0.00	\$28,494.01
1185	12/30/2018	\$7,562,733.25		0.0000000000	\$0.00	\$28,494.01
1185	12/31/2018	\$7,562,737.25		0.0003076753	\$2,335.63	\$30,829.64

Monthly Account Totals: **\$18,287.44** **\$30,829.64**
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