

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	1/2/2019	\$7,562,737.25		0.0001191870	\$905.05	\$31,734.69
1185	1/3/2019	\$7,562,737.25		0.0008834055	\$6,709.00	\$38,443.69
1185	1/4/2019	\$7,562,737.25		-0.0005417186	(\$4,117.70)	\$34,325.99
1185	1/5/2019	\$7,562,737.25		0.0000000000	\$0.00	\$34,325.99
1185	1/6/2019	\$7,562,737.25		0.0000000000	\$0.00	\$34,325.99
1185	1/7/2019	\$7,562,737.25		-0.0001812473	(\$1,376.95)	\$32,949.04
1185	1/8/2019	\$7,562,737.25		-0.0002810935	(\$2,135.10)	\$30,813.94
1185	1/9/2019	\$7,562,737.25		0.0002240008	\$1,700.96	\$32,514.90
1185	1/10/2019	\$7,562,733.25		0.0000885566	\$672.61	\$33,187.51
1185	1/11/2019	\$7,541,814.44		0.0003967529	\$3,005.40	\$36,192.91
1185	1/12/2019	\$7,541,814.44		0.0000000000	\$0.00	\$36,192.91
1185	1/13/2019	\$7,541,814.44		0.0000000000	\$0.00	\$36,192.91
1185	1/14/2019	\$7,541,814.44		0.0001297849	\$983.51	\$37,176.42
1185	1/15/2019	\$7,541,814.44		0.0000895648	\$678.81	\$37,855.23
1185	1/16/2019	\$7,541,814.44		-0.0000246508	(\$186.84)	\$37,668.39
1185	1/17/2019	\$7,541,814.44		-0.0000074889	(\$56.76)	\$37,611.63
1185	1/18/2019	\$7,541,814.44		0.0000253803	\$192.37	\$37,804.00
1185	1/19/2019	\$7,541,814.44		0.0000000000	\$0.00	\$37,804.00
1185	1/20/2019	\$7,541,814.44		0.0000000000	\$0.00	\$37,804.00
1185	1/21/2019	\$7,541,814.44		0.0000000000	\$0.00	\$37,804.00
1185	1/22/2019	\$7,572,644.08	\$30,829.64	0.0003864223	\$2,928.93	\$9,903.29
1185	1/23/2019	\$7,572,644.08		-0.0000238341	(\$180.72)	\$9,722.57
1185	1/24/2019	\$7,572,644.08		0.0003626135	\$2,749.47	\$12,472.04
1185	1/25/2019	\$7,572,644.08		-0.0000568152	(\$430.95)	\$12,041.09
1185	1/26/2019	\$7,572,644.08		0.0000000000	\$0.00	\$12,041.09
1185	1/27/2019	\$7,572,644.08		0.0000000000	\$0.00	\$12,041.09
1185	1/28/2019	\$7,570,284.08		0.0001222693	\$927.09	\$12,968.18
1185	1/29/2019	\$7,555,572.92		0.0002487837	\$1,882.93	\$14,851.11
1185	1/30/2019	\$7,554,322.92		0.0003581791	\$2,711.12	\$17,562.23
1185	1/31/2019	\$7,554,322.92		0.0004997340	\$3,783.93	\$21,346.16

Monthly Account Totals: **\$30,829.64** **\$21,346.16**

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