

# GeFONSI Account Activity

**Account Name: ELECTION FUND**

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	2/1/2019	\$7,554,322.92		-0.0001364774	(\$1,033.91)	\$20,312.25
1185	2/2/2019	\$7,554,322.92		0.0000000000	\$0.00	\$20,312.25
1185	2/3/2019	\$7,554,322.92		0.0000000000	\$0.00	\$20,312.25
1185	2/4/2019	\$7,554,322.92		-0.0000463698	(\$351.23)	\$19,961.02
1185	2/5/2019	\$7,553,908.92		0.0001711790	\$1,296.49	\$21,257.51
1185	2/6/2019	\$7,553,908.92		0.0000635819	\$481.64	\$21,739.15
1185	2/7/2019	\$7,553,908.92		0.0004381321	\$3,319.13	\$25,058.28
1185	2/8/2019	\$7,553,788.92		0.0002956508	\$2,240.69	\$27,298.97
1185	2/9/2019	\$7,553,788.92		0.0000000000	\$0.00	\$27,298.97
1185	2/10/2019	\$7,553,788.92		0.0000000000	\$0.00	\$27,298.97
1185	2/11/2019	\$7,575,135.08	\$21,346.16	-0.0000928664	(\$704.03)	\$5,248.78
1185	2/12/2019	\$7,575,135.08		-0.0000118291	(\$89.67)	\$5,159.11
1185	2/13/2019	\$7,554,050.40		-0.0001329807	(\$1,005.23)	\$4,153.88
1185	2/14/2019	\$7,554,050.40		0.0003092783	\$2,337.59	\$6,491.47
1185	2/15/2019	\$7,550,040.40		0.0001441442	\$1,089.23	\$7,580.70
1185	2/16/2019	\$7,550,040.40		0.0000000000	\$0.00	\$7,580.70
1185	2/17/2019	\$7,550,040.40		0.0000000000	\$0.00	\$7,580.70
1185	2/18/2019	\$7,550,040.40		0.0000000000	\$0.00	\$7,580.70
1185	2/19/2019	\$7,550,040.40		0.0002171626	\$1,641.23	\$9,221.93
1185	2/20/2019	\$7,540,881.65		0.0000558600	\$421.75	\$9,643.68
1185	2/21/2019	\$7,540,881.65		-0.0001188316	(\$897.24)	\$8,746.44
1185	2/22/2019	\$7,540,881.65		0.0004562003	\$3,444.14	\$12,190.58
1185	2/23/2019	\$7,540,881.65		0.0000000000	\$0.00	\$12,190.58
1185	2/24/2019	\$7,540,881.65		0.0000000000	\$0.00	\$12,190.58
1185	2/25/2019	\$7,540,881.65		-0.0000411361	(\$310.70)	\$11,879.88
1185	2/26/2019	\$7,526,158.80		0.0002714142	\$2,045.93	\$13,925.81
1185	2/27/2019	\$7,526,158.80		-0.0000891799	(\$672.42)	\$13,253.39
1185	2/28/2019	\$7,526,158.80		0.0000763502	\$575.64	\$13,829.03

**Monthly Account Totals:                    \$21,346.16                    \$13,829.03**

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