

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	3/1/2019	\$7,526,158.80		-0.0000813933	(\$613.70)	\$13,215.33
1185	3/2/2019	\$7,526,158.80		0.0000000000	\$0.00	\$13,215.33
1185	3/3/2019	\$7,526,158.80		0.0000000000	\$0.00	\$13,215.33
1185	3/4/2019	\$7,526,158.80		0.0001688489	\$1,273.02	\$14,488.35
1185	3/5/2019	\$7,526,158.80		0.0000048413	\$36.51	\$14,524.86
1185	3/6/2019	\$7,525,483.98		0.0002645320	\$1,994.57	\$16,519.43
1185	3/7/2019	\$7,539,313.01	\$13,829.03	0.0004269585	\$3,220.12	\$5,910.52
1185	3/8/2019	\$7,539,043.01		0.0002356331	\$1,777.84	\$7,688.36
1185	3/9/2019	\$7,539,043.01		0.0000000000	\$0.00	\$7,688.36
1185	3/10/2019	\$7,539,043.01		0.0000000000	\$0.00	\$7,688.36
1185	3/11/2019	\$7,539,043.01		-0.0000263738	(\$199.04)	\$7,489.32
1185	3/12/2019	\$7,539,043.01		0.0002655347	\$2,003.87	\$9,493.19
1185	3/13/2019	\$7,518,089.57		0.0000829963	\$624.76	\$10,117.95
1185	3/14/2019	\$7,518,089.57		0.0000116613	\$87.79	\$10,205.74
1185	3/15/2019	\$7,518,089.57		0.0003338728	\$2,513.49	\$12,719.23
1185	3/16/2019	\$7,518,089.57		0.0000000000	\$0.00	\$12,719.23
1185	3/17/2019	\$7,518,089.57		0.0000000000	\$0.00	\$12,719.23
1185	3/18/2019	\$7,517,783.32		0.0000002864	\$2.16	\$12,721.39
1185	3/19/2019	\$7,518,578.57		0.0000168423	\$126.84	\$12,848.23
1185	3/20/2019	\$7,518,578.57		0.0005031032	\$3,789.08	\$16,637.31
1185	3/21/2019	\$7,518,578.57		0.0000828892	\$624.59	\$17,261.90
1185	3/22/2019	\$7,518,578.57		0.0007080462	\$5,335.72	\$22,597.62
1185	3/23/2019	\$7,518,578.57		0.0000000000	\$0.00	\$22,597.62
1185	3/24/2019	\$7,518,578.57		0.0000000000	\$0.00	\$22,597.62
1185	3/25/2019	\$7,518,578.57		0.0004686025	\$3,533.81	\$26,131.43
1185	3/26/2019	\$7,518,578.57		0.0000503262	\$379.70	\$26,511.13
1185	3/27/2019	\$7,503,855.71		0.0003287067	\$2,475.28	\$28,986.41
1185	3/28/2019	\$7,503,855.71		-0.0000697910	(\$525.72)	\$28,460.69
1185	3/29/2019	\$7,503,648.99		-0.0000559754	(\$421.61)	\$28,039.08
Monthly Account Totals:			\$13,829.03		\$28,039.08	
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