

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	4/1/2019	\$7,503,648.99		-0.0002364058	(\$1,780.53)	\$26,258.55
1185	4/2/2019	\$7,503,648.99		0.0001840187	\$1,385.64	\$27,644.19
1185	4/3/2019	\$7,503,648.99		-0.0000562680	(\$423.77)	\$27,220.42
1185	4/4/2019	\$7,502,828.99		0.0000797565	\$600.57	\$27,820.99
1185	4/5/2019	\$7,502,828.99		0.0001599535	\$1,204.55	\$29,025.54
1185	4/6/2019	\$7,502,828.99		0.0000000000	\$0.00	\$29,025.54
1185	4/7/2019	\$7,502,828.99		0.0000000000	\$0.00	\$29,025.54
1185	4/8/2019	\$7,502,828.99		0.0000002411	\$1.82	\$29,027.36
1185	4/9/2019	\$7,502,798.99		0.0001859159	\$1,400.29	\$30,427.65
1185	4/10/2019	\$7,530,838.07	\$28,039.08	0.0002269448	\$1,709.63	\$4,098.20
1185	4/11/2019	\$7,509,884.62		-0.0001278106	(\$960.37)	\$3,137.83
1185	4/12/2019	\$7,509,884.62		-0.0000869500	(\$653.26)	\$2,484.57
1185	4/13/2019	\$7,509,884.62		0.0000000000	\$0.00	\$2,484.57
1185	4/14/2019	\$7,509,884.62		0.0000000000	\$0.00	\$2,484.57
1185	4/15/2019	\$7,509,884.62		0.0001150237	\$864.10	\$3,348.67
1185	4/16/2019	\$7,509,884.62		-0.0001040344	(\$781.63)	\$2,567.04
1185	4/17/2019	\$7,509,884.62		0.0001282292	\$963.32	\$3,530.36
1185	4/18/2019	\$7,509,884.62		0.0004386146	\$3,295.49	\$6,825.85
1185	4/19/2019	\$7,509,884.62		0.0000000000	\$0.00	\$6,825.85
1185	4/20/2019	\$7,509,884.62		0.0000000000	\$0.00	\$6,825.85
1185	4/21/2019	\$7,509,884.62		0.0000000000	\$0.00	\$6,825.85
1185	4/22/2019	\$7,509,884.62		0.0000029590	\$22.24	\$6,848.09
1185	4/23/2019	\$7,509,884.62		0.0002397209	\$1,801.92	\$8,650.01
1185	4/24/2019	\$7,509,884.62		0.0003555247	\$2,673.02	\$11,323.03
1185	4/25/2019	\$7,507,894.62		-0.0000045960	(\$34.56)	\$11,288.47
1185	4/26/2019	\$7,493,347.30		0.0004749413	\$3,564.26	\$14,852.73
1185	4/27/2019	\$7,493,347.30		0.0000000000	\$0.00	\$14,852.73
1185	4/28/2019	\$7,493,347.30		0.0000000000	\$0.00	\$14,852.73
1185	4/29/2019	\$7,493,347.30		-0.0000353314	(\$265.28)	\$14,587.45
1185	4/30/2019	\$7,493,347.30		0.0002449244	\$1,838.88	\$16,426.33

Monthly Account Totals: **\$28,039.08** **\$16,426.33**

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