

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|----------------|---------------------|---------------|--------------------|-----------------------------------|
| 1185 | 5/1/2019 | \$7,493,347.30 | | -0.0000768893 | (\$577.42) | \$15,848.91 |
| 1185 | 5/2/2019 | \$7,493,347.30 | | -0.0002247394 | (\$1,687.61) | \$14,161.30 |
| 1185 | 5/3/2019 | \$7,493,347.30 | | 0.0002924012 | \$2,195.20 | \$16,356.50 |
| 1185 | 5/4/2019 | \$7,493,347.30 | | 0.0000000000 | \$0.00 | \$16,356.50 |
| 1185 | 5/5/2019 | \$7,493,347.30 | | 0.0000000000 | \$0.00 | \$16,356.50 |
| 1185 | 5/6/2019 | \$7,493,347.30 | | 0.0002644213 | \$1,985.73 | \$18,342.23 |
| 1185 | 5/7/2019 | \$7,493,347.30 | | 0.0002614291 | \$1,963.77 | \$20,306.00 |
| 1185 | 5/8/2019 | \$7,493,347.30 | | -0.0000397510 | (\$298.68) | \$20,007.32 |
| 1185 | 5/9/2019 | \$7,492,678.28 | | 0.0002591782 | \$1,947.12 | \$21,954.44 |
| 1185 | 5/10/2019 | \$7,490,678.28 | | 0.0002730242 | \$2,051.13 | \$24,005.57 |
| 1185 | 5/11/2019 | \$7,490,678.28 | | 0.0000000000 | \$0.00 | \$24,005.57 |
| 1185 | 5/12/2019 | \$7,490,678.28 | | 0.0000000000 | \$0.00 | \$24,005.57 |
| 1185 | 5/13/2019 | \$7,469,900.69 | | 0.0004469692 | \$3,349.55 | \$27,355.12 |
| 1185 | 5/14/2019 | \$7,486,327.02 | \$16,426.33 | 0.0000081126 | \$60.82 | \$10,989.61 |
| 1185 | 5/15/2019 | \$7,486,327.02 | | 0.0002808432 | \$2,105.57 | \$13,095.18 |
| 1185 | 5/16/2019 | \$7,486,327.02 | | -0.0001305085 | (\$978.74) | \$12,116.44 |
| 1185 | 5/17/2019 | \$7,486,327.02 | | 0.0002119138 | \$1,589.02 | \$13,705.46 |
| 1185 | 5/18/2019 | \$7,486,327.02 | | 0.0000000000 | \$0.00 | \$13,705.46 |
| 1185 | 5/19/2019 | \$7,486,327.02 | | 0.0000000000 | \$0.00 | \$13,705.46 |
| 1185 | 5/20/2019 | \$7,486,327.02 | | -0.0000646579 | (\$484.94) | \$13,220.52 |
| 1185 | 5/21/2019 | \$7,486,327.02 | | -0.0001007028 | (\$755.23) | \$12,465.29 |
| 1185 | 5/22/2019 | \$7,486,222.02 | | 0.0001421812 | \$1,066.17 | \$13,531.46 |
| 1185 | 5/23/2019 | \$7,486,222.02 | | 0.0006688750 | \$5,016.40 | \$18,547.86 |
| 1185 | 5/24/2019 | \$7,486,222.02 | | -0.0000087271 | (\$65.49) | \$18,482.37 |
| 1185 | 5/25/2019 | \$7,486,222.02 | | 0.0000000000 | \$0.00 | \$18,482.37 |
| 1185 | 5/26/2019 | \$7,486,222.02 | | 0.0000000000 | \$0.00 | \$18,482.37 |
| 1185 | 5/27/2019 | \$7,486,222.02 | | 0.0000000000 | \$0.00 | \$18,482.37 |
| 1185 | 5/28/2019 | \$7,485,632.94 | | 0.0003219119 | \$2,415.66 | \$20,898.03 |
| 1185 | 5/29/2019 | \$7,485,632.94 | | 0.0002719160 | \$2,041.15 | \$22,939.18 |
| 1185 | 5/30/2019 | \$7,469,798.75 | | 0.0001212752 | \$908.68 | \$23,847.86 |
| 1185 | 5/31/2019 | \$7,469,798.75 | | 0.0007603993 | \$5,698.16 | \$29,546.02 |
| Monthly Account Totals: | | | \$16,426.33 | | \$29,546.02 | |
| Account Totals: | | | \$16,426.33 | | \$29,546.02 | |