

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	6/1/2019	\$7,469,798.75		0.0000000000	\$0.00	\$29,546.02
1185	6/2/2019	\$7,469,798.75		0.0000000000	\$0.00	\$29,546.02
1185	6/3/2019	\$7,469,798.75		0.0008064341	\$6,047.73	\$35,593.75
1185	6/4/2019	\$7,469,798.75		-0.0001572003	(\$1,179.85)	\$34,413.90
1185	6/5/2019	\$7,469,798.75		0.0002746705	\$2,061.19	\$36,475.09
1185	6/6/2019	\$7,469,798.75		-0.0001204053	(\$903.80)	\$35,571.29
1185	6/7/2019	\$7,469,798.75		0.0004501195	\$3,378.31	\$38,949.60
1185	6/8/2019	\$7,469,798.75		0.0000000000	\$0.00	\$38,949.60
1185	6/9/2019	\$7,469,798.75		0.0000000000	\$0.00	\$38,949.60
1185	6/10/2019	\$7,499,344.77	\$29,546.02	-0.0002772422	(\$2,081.74)	\$7,321.84
1185	6/11/2019	\$7,499,344.77		-0.0000281168	(\$211.06)	\$7,110.78
1185	6/12/2019	\$7,478,698.87		0.0002695004	\$2,017.43	\$9,128.21
1185	6/13/2019	\$7,478,698.87		0.0004694235	\$3,514.96	\$12,643.17
1185	6/14/2019	\$7,478,698.87		0.0000665295	\$498.40	\$13,141.57
1185	6/15/2019	\$7,478,698.87		0.0000000000	\$0.00	\$13,141.57
1185	6/16/2019	\$7,478,698.87		0.0000000000	\$0.00	\$13,141.57
1185	6/17/2019	\$7,478,428.87		-0.0000247693	(\$185.56)	\$12,956.01
1185	6/18/2019	\$7,478,428.87		0.0001051735	\$787.90	\$13,743.91
1185	6/19/2019	\$7,478,428.87		0.0006925862	\$5,188.98	\$18,932.89
1185	6/20/2019	\$7,478,428.87		0.0004273130	\$3,203.72	\$22,136.61
1185	6/21/2019	\$7,477,676.87		-0.0002431097	(\$1,823.28)	\$20,313.33
1185	6/22/2019	\$7,477,676.87		0.0000000000	\$0.00	\$20,313.33
1185	6/23/2019	\$7,477,676.87		0.0000000000	\$0.00	\$20,313.33
1185	6/24/2019	\$7,477,676.87		0.0003679757	\$2,759.08	\$23,072.41
1185	6/25/2019	\$7,477,676.87		0.0001249671	\$937.35	\$24,009.76
1185	6/26/2019	\$7,464,238.29		-0.0003476406	(\$2,603.22)	\$21,406.54
1185	6/27/2019	\$7,464,238.29		0.0003029585	\$2,267.84	\$23,674.38
1185	6/28/2019	\$7,463,607.59		0.0002386285	\$1,786.68	\$25,461.06
Monthly Account Totals:			\$29,546.02		\$25,461.06	
Account Totals:			\$29,546.02		\$25,461.06	