

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	7/1/2019	\$7,463,607.59		-0.0001914922	(\$1,434.10)	\$24,026.96
1185	7/2/2019	\$7,463,607.59		0.0002308357	\$1,728.41	\$25,755.37
1185	7/3/2019	\$7,463,607.59		0.0001572918	\$1,178.02	\$26,933.39
1185	7/4/2019	\$7,463,607.59		0.0000000000	\$0.00	\$26,933.39
1185	7/5/2019	\$7,463,607.59		-0.0005066970	(\$3,795.43)	\$23,137.96
1185	7/6/2019	\$7,463,607.59		0.0000000000	\$0.00	\$23,137.96
1185	7/7/2019	\$7,463,607.59		0.0000000000	\$0.00	\$23,137.96
1185	7/8/2019	\$7,489,068.65	\$25,461.06	0.0000220756	\$165.27	(\$2,157.83)
1185	7/9/2019	\$7,489,068.65		-0.0001186908	(\$888.63)	(\$3,046.46)
1185	7/10/2019	\$7,489,068.65		0.0005510749	\$4,125.36	\$1,078.90
1185	7/11/2019	\$7,468,419.71		-0.0001016095	(\$758.97)	\$319.93
1185	7/12/2019	\$7,467,888.71		0.0002658133	\$1,985.15	\$2,305.08
1185	7/13/2019	\$7,467,888.71		0.0000000000	\$0.00	\$2,305.08
1185	7/14/2019	\$7,467,888.71		0.0000000000	\$0.00	\$2,305.08
1185	7/15/2019	\$7,467,888.71		0.0001117354	\$834.69	\$3,139.77
1185	7/16/2019	\$7,467,888.71		-0.0001643408	(\$1,227.79)	\$1,911.98
1185	7/17/2019	\$7,467,888.71		0.0003397733	\$2,538.04	\$4,450.02
1185	7/18/2019	\$7,464,094.84		0.0004287703	\$3,202.29	\$7,652.31
1185	7/19/2019	\$7,464,094.84		0.0000118191	\$88.31	\$7,740.62
1185	7/20/2019	\$7,464,094.84		0.0000000000	\$0.00	\$7,740.62
1185	7/21/2019	\$7,464,094.84		0.0000000000	\$0.00	\$7,740.62
1185	7/22/2019	\$7,464,112.49		0.0001170150	\$874.32	\$8,614.94
1185	7/23/2019	\$7,175,392.49		-0.0000989875	(\$711.13)	\$7,903.81
1185	7/24/2019	\$7,175,392.49		0.0001002459	\$720.10	\$8,623.91
1185	7/25/2019	\$7,175,392.49		-0.0001329531	(\$955.14)	\$7,668.77
1185	7/26/2019	\$7,175,392.49		0.0000969202	\$696.18	\$8,364.95
1185	7/27/2019	\$7,175,392.49		0.0000000000	\$0.00	\$8,364.95
1185	7/28/2019	\$7,175,392.49		0.0000000000	\$0.00	\$8,364.95
1185	7/29/2019	\$7,164,359.50		0.0002234399	\$1,602.67	\$9,967.62
1185	7/30/2019	\$7,164,359.50		0.0000087713	\$62.93	\$10,030.55
1185	7/31/2019	\$7,164,359.50		-0.0000958204	(\$687.45)	\$9,343.10
Monthly Account Totals:			\$25,461.06		\$9,343.10	
Account Totals:			\$25,461.06		\$9,343.10	