

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	8/1/2019	\$7,164,359.50		0.0006566451	\$4,710.58	\$14,053.68
1185	8/2/2019	\$7,164,359.50		0.0002167895	\$1,556.20	\$15,609.88
1185	8/3/2019	\$7,164,359.50		0.0000000000	\$0.00	\$15,609.88
1185	8/4/2019	\$7,164,359.50		0.0000000000	\$0.00	\$15,609.88
1185	8/5/2019	\$7,164,359.50		0.0005386197	\$3,867.27	\$19,477.15
1185	8/6/2019	\$7,164,359.50		-0.0000041787	(\$30.02)	\$19,447.13
1185	8/7/2019	\$7,164,333.25		0.0002097187	\$1,506.57	\$20,953.70
1185	8/8/2019	\$7,173,676.35	\$9,343.10	-0.0000926229	(\$665.52)	\$10,945.08
1185	8/9/2019	\$7,173,353.62		0.0001273876	\$915.19	\$11,860.27
1185	8/10/2019	\$7,173,353.62		0.0000000000	\$0.00	\$11,860.27
1185	8/11/2019	\$7,173,353.62		0.0000000000	\$0.00	\$11,860.27
1185	8/12/2019	\$7,173,353.62		0.0002503814	\$1,799.04	\$13,659.31
1185	8/13/2019	\$7,156,266.94		-0.0002540338	(\$1,821.40)	\$11,837.91
1185	8/14/2019	\$7,156,266.94		0.0003473008	\$2,489.49	\$14,327.40
1185	8/15/2019	\$7,155,992.40		0.0003733895	\$2,677.32	\$17,004.72
1185	8/16/2019	\$7,155,992.40		0.0002394370	\$1,717.48	\$18,722.20
1185	8/17/2019	\$7,155,992.40		0.0000000000	\$0.00	\$18,722.20
1185	8/18/2019	\$7,155,992.40		0.0000000000	\$0.00	\$18,722.20
1185	8/19/2019	\$7,155,196.90		-0.0001532104	(\$1,099.12)	\$17,623.08
1185	8/20/2019	\$7,155,109.64		0.0001334324	\$957.07	\$18,580.15
1185	8/21/2019	\$7,155,109.64		-0.0000916910	(\$657.76)	\$17,922.39
1185	8/22/2019	\$7,155,109.64		-0.0000487701	(\$349.83)	\$17,572.56
1185	8/23/2019	\$7,155,109.64		0.0004359675	\$3,127.06	\$20,699.62
1185	8/24/2019	\$7,155,109.64		0.0000000000	\$0.00	\$20,699.62
1185	8/25/2019	\$7,155,109.64		0.0000000000	\$0.00	\$20,699.62
1185	8/26/2019	\$7,155,109.64		-0.0000410063	(\$294.25)	\$20,405.37
1185	8/27/2019	\$7,155,083.39		0.0001230963	\$883.28	\$21,288.65
1185	8/28/2019	\$7,144,304.23		0.0000988565	\$708.37	\$21,997.02
1185	8/29/2019	\$7,144,304.23		-0.0000392563	(\$281.32)	\$21,715.70
1185	8/30/2019	\$7,144,304.23		0.0002067348	\$1,481.47	\$23,197.17

Monthly Account Totals: **\$9,343.10** **\$23,197.17**

Account Totals: **\$9,343.10** **\$23,197.17**