

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	9/1/2019	\$7,144,304.23		0.0000000000	\$0.00	\$23,197.17
1185	9/2/2019	\$7,144,304.23		0.0000000000	\$0.00	\$23,197.17
1185	9/3/2019	\$7,144,304.23		0.0002918980	\$2,092.18	\$25,289.35
1185	9/4/2019	\$7,144,304.23		0.0000698176	\$500.56	\$25,789.91
1185	9/5/2019	\$7,144,304.23		-0.0003033291	(\$2,174.90)	\$23,615.01
1185	9/6/2019	\$7,143,596.24		0.0002170108	\$1,555.36	\$25,170.37
1185	9/7/2019	\$7,143,596.24		0.0000000000	\$0.00	\$25,170.37
1185	9/8/2019	\$7,143,596.24		0.0000000000	\$0.00	\$25,170.37
1185	9/9/2019	\$7,143,596.24		-0.0001029479	(\$738.01)	\$24,432.36
1185	9/10/2019	\$7,166,793.41	\$23,197.17	-0.0001972588	(\$1,413.96)	(\$178.77)
1185	9/11/2019	\$7,153,983.31		0.0000209045	\$149.55	(\$29.22)
1185	9/12/2019	\$7,153,983.31		-0.0001236619	(\$884.67)	(\$913.89)
1185	9/13/2019	\$7,153,983.31		-0.0000832380	(\$595.41)	(\$1,509.30)
1185	9/14/2019	\$7,153,983.31		0.0000000000	\$0.00	(\$1,509.30)
1185	9/15/2019	\$7,153,983.31		0.0000000000	\$0.00	(\$1,509.30)
1185	9/16/2019	\$7,148,812.84		0.0001498440	\$1,070.98	(\$438.32)
1185	9/17/2019	\$7,148,812.84		0.0001398062	\$999.39	\$561.07
1185	9/18/2019	\$7,148,812.84		0.0001061902	\$759.19	\$1,320.26
1185	9/19/2019	\$7,148,812.84		0.0000653841	\$467.51	\$1,787.77
1185	9/20/2019	\$7,147,656.83		0.0002956588	\$2,113.80	\$3,901.57
1185	9/21/2019	\$7,147,656.83		0.0000000000	\$0.00	\$3,901.57
1185	9/22/2019	\$7,147,656.83		0.0000000000	\$0.00	\$3,901.57
1185	9/23/2019	\$7,147,656.83		0.0002017133	\$1,442.56	\$5,344.13
1185	9/24/2019	\$7,147,656.83		0.0002717024	\$1,943.49	\$7,287.62
1185	9/25/2019	\$7,147,656.83		-0.0001914164	(\$1,369.57)	\$5,918.05
1185	9/26/2019	\$7,130,454.17		0.0001862786	\$1,329.35	\$7,247.40
1185	9/27/2019	\$7,130,454.17		0.0002775875	\$1,981.34	\$9,228.74
1185	9/28/2019	\$7,130,454.17		0.0000000000	\$0.00	\$9,228.74
1185	9/29/2019	\$7,130,454.17		0.0000000000	\$0.00	\$9,228.74
1185	9/30/2019	\$7,130,454.16		0.0000233604	\$166.79	\$9,395.53

Monthly Account Totals: **\$23,197.17** **\$9,395.53**
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