GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	10/1/2019	$7,130,454.16		0.0003117439	$2,225.80	$11,621.33
1185	10/2/2019	$7,130,454.16		0.0003267669	$2,333.79	$13,955.12
1185	10/3/2019	$7,130,454.16		0.0003770570	$2,693.85	$16,648.97
1185	10/4/2019	$7,127,439.72		0.0001623418	$1,159.78	$17,808.75
1185	10/5/2019	$7,127,439.72		0.0000000000	$0.00	$17,808.75
1185	10/6/2019	$7,127,439.72		0.0000000000	$0.00	$17,808.75
1185	10/7/2019	$7,127,439.72		-0.0001668251	($1,192.01)	$16,616.74
1185	10/8/2019	$7,122,991.48		0.0001697426	$1,211.90	$17,828.64
1185	10/9/2019	$7,122,991.48		-0.0000545286	($389.38)	$17,439.26
1185	10/10/2019	$7,113,061.84	$9,395.53	-0.0001312488	($934.64)	$7,109.09
1185	10/11/2019	$7,113,061.84		-0.0001245397	($886.74)	$6,222.35
1185	10/12/2019	$7,113,061.84		0.0000000000	$0.00	$6,222.35
1185	10/13/2019	$7,113,061.84		0.0000000000	$0.00	$6,222.35
1185	10/14/2019	$7,113,078.36		0.0000893775	$636.31	$6,858.66
1185	10/15/2019	$7,111,493.36		-0.0000389302	($277.12)	$6,581.54
1185	10/16/2019	$7,110,393.36		0.0001799015	$1,280.35	$7,861.89
1185	10/17/2019	$7,110,393.36		0.0000335221	$238.62	$8,100.51
1185	10/18/2019	$7,110,393.36		0.0002365924	$1,684.18	$9,784.69
1185	10/19/2019	$7,110,393.36		0.0000000000	$0.00	$9,784.69
1185	10/20/2019	$7,110,393.36		0.0000000000	$0.00	$9,784.69
1185	10/21/2019	$7,110,393.36		-0.0000641631	($456.85)	$9,327.84
1185	10/22/2019	$7,110,393.36		0.0000775892	$552.41	$9,880.25
1185	10/23/2019	$7,108,754.04		0.0000703545	$500.83	$10,381.08
1185	10/24/2019	$7,108,754.04		0.0000230974	$164.43	$10,545.51
1185	10/25/2019	$7,108,754.04		0.0000279337	$198.87	$10,744.38
1185	10/26/2019	$7,108,754.04		0.0000000000	$0.00	$10,744.38
1185	10/27/2019	$7,108,754.04		0.0000000000	$0.00	$10,744.38
1185	10/28/2019	$7,108,754.04		-0.0000460071	($327.55)	$10,416.83
1185	10/29/2019	$7,096,539.88		0.0001005349	$714.50	$11,131.33
1185	10/30/2019	$7,096,235.72		0.0001228982	$873.48	$12,004.81
1185	10/31/2019	$7,096,235.72		0.0004444242	$3,159.07	$15,163.88
	Monthly Account Totals:		***$9,395.53***		***$15,163.88***	
	Account Totals:		**$9,395.53**		**$15,163.88**	