

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|------------|----------------|---------------------|---------------|-------------------|-----------------------------------|
| 1185 | 11/1/2019 | \$7,096,235.72 | | 0.0000848656 | \$603.51 | \$15,767.39 |
| 1185 | 11/2/2019 | \$7,096,235.72 | | 0.0000000000 | \$0.00 | \$15,767.39 |
| 1185 | 11/3/2019 | \$7,096,235.72 | | 0.0000000000 | \$0.00 | \$15,767.39 |
| 1185 | 11/4/2019 | \$7,096,235.72 | | -0.0001221322 | (\$868.60) | \$14,898.79 |
| 1185 | 11/5/2019 | \$7,095,414.10 | | -0.0001091628 | (\$776.18) | \$14,122.61 |
| 1185 | 11/6/2019 | \$7,095,405.10 | | 0.0001607859 | \$1,143.11 | \$15,265.72 |
| 1185 | 11/7/2019 | \$7,095,079.10 | | -0.0002262230 | (\$1,608.52) | \$13,657.20 |
| 1185 | 11/8/2019 | \$7,095,079.10 | | 0.0001818547 | \$1,292.76 | \$14,949.96 |
| 1185 | 11/9/2019 | \$7,095,079.10 | | 0.0000000000 | \$0.00 | \$14,949.96 |
| 1185 | 11/10/2019 | \$7,095,079.10 | | 0.0000000000 | \$0.00 | \$14,949.96 |
| 1185 | 11/11/2019 | \$7,095,079.10 | | 0.0000079106 | \$56.24 | \$15,006.20 |
| 1185 | 11/12/2019 | \$7,095,079.10 | | 0.0000968772 | \$688.81 | \$15,695.01 |
| 1185 | 11/13/2019 | \$7,093,682.72 | \$15,163.88 | 0.0001747385 | \$1,239.63 | \$1,770.76 |
| 1185 | 11/14/2019 | \$7,091,588.36 | | 0.0001880711 | \$1,334.06 | \$3,104.82 |
| 1185 | 11/15/2019 | \$7,091,612.36 | | 0.0000838275 | \$594.73 | \$3,699.55 |
| 1185 | 11/16/2019 | \$7,091,612.36 | | 0.0000000000 | \$0.00 | \$3,699.55 |
| 1185 | 11/17/2019 | \$7,091,612.36 | | 0.0000000000 | \$0.00 | \$3,699.55 |
| 1185 | 11/18/2019 | \$7,091,252.36 | | 0.0001035026 | \$734.35 | \$4,433.90 |
| 1185 | 11/19/2019 | \$7,091,252.36 | | 0.0000574880 | \$407.92 | \$4,841.82 |
| 1185 | 11/20/2019 | \$7,091,252.36 | | 0.0001333506 | \$946.27 | \$5,788.09 |
| 1185 | 11/21/2019 | \$7,091,252.36 | | -0.0000467071 | (\$331.48) | \$5,456.61 |
| 1185 | 11/22/2019 | \$7,091,252.36 | | 0.0000622893 | \$442.05 | \$5,898.66 |
| 1185 | 11/23/2019 | \$7,091,252.36 | | 0.0000000000 | \$0.00 | \$5,898.66 |
| 1185 | 11/24/2019 | \$7,091,252.36 | | 0.0000000000 | \$0.00 | \$5,898.66 |
| 1185 | 11/25/2019 | \$7,091,252.36 | | 0.0000609612 | \$432.65 | \$6,331.31 |
| 1185 | 11/26/2019 | \$7,079,365.19 | | 0.0001214171 | \$860.32 | \$7,191.63 |
| 1185 | 11/27/2019 | \$7,078,508.64 | | -0.0000345049 | (\$244.49) | \$6,947.14 |
| 1185 | 11/28/2019 | \$7,078,508.64 | | 0.0000000000 | \$0.00 | \$6,947.14 |
| 1185 | 11/29/2019 | \$7,078,508.64 | | 0.0001743423 | \$1,235.29 | \$8,182.43 |
| Monthly Account Totals: | | | \$15,163.88 | | \$8,182.43 | |
| Account Totals: | | | \$15,163.88 | | \$8,182.43 | |