

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund Code: 1185

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|-------------------|-----------------------------------|
| 1185 | 8/1/2022 | \$5,140,124.28 | | 0.00013850852448874 | \$712.96 | \$8,028.40 |
| | 8/2/2022 | \$5,140,119.78 | | -0.00043554576362436 | (\$2,242.25) | \$5,786.15 |
| | 8/3/2022 | \$5,130,091.44 | | 0.00011887251399073 | \$610.51 | \$6,396.66 |
| | 8/4/2022 | \$5,130,091.44 | | 0.00029479679903490 | \$1,514.22 | \$7,910.88 |
| | 8/5/2022 | \$4,935,378.84 | | -0.00048752010073432 | (\$2,409.95) | \$5,500.93 |
| | 8/6/2022 | \$4,935,378.84 | | | \$0.00 | \$5,500.93 |
| | 8/7/2022 | \$4,935,378.84 | | | \$0.00 | \$5,500.93 |
| | 8/8/2022 | \$4,935,378.84 | | 0.00016835342794836 | \$831.81 | \$6,332.74 |
| | 8/9/2022 | \$4,935,378.84 | | -0.00009350544081766 | (\$462.08) | \$5,870.66 |
| | 8/10/2022 | \$4,935,378.84 | | 0.00024856495473640 | \$1,228.22 | \$7,098.88 |
| | 8/11/2022 | \$4,942,694.28 | \$7,315.44 | 0.00006646083954982 | \$328.48 | \$111.92 |
| | 8/12/2022 | \$4,942,694.28 | | 0.00022000849625357 | \$1,087.46 | \$1,199.38 |
| | 8/13/2022 | \$4,942,694.28 | | | \$0.00 | \$1,199.38 |
| | 8/14/2022 | \$4,942,694.28 | | | \$0.00 | \$1,199.38 |
| | 8/15/2022 | \$4,942,694.28 | | 0.00017799471993259 | \$879.99 | \$2,079.37 |
| | 8/16/2022 | \$4,942,694.28 | | -0.00008279904764805 | (\$409.42) | \$1,669.95 |
| | 8/17/2022 | \$4,934,364.54 | | -0.00008258109232566 | (\$407.62) | \$1,262.33 |
| | 8/18/2022 | \$4,934,364.54 | | 0.00024564987641083 | \$1,212.44 | \$2,474.77 |
| | 8/19/2022 | \$4,934,364.54 | | 0.00013786053279889 | \$680.60 | \$3,155.37 |
| | 8/20/2022 | \$4,934,364.54 | | | \$0.00 | \$3,155.37 |
| | 8/21/2022 | \$4,934,364.54 | | | \$0.00 | \$3,155.37 |
| | 8/22/2022 | \$4,934,364.54 | | -0.00019980183849103 | (\$986.53) | \$2,168.84 |
| | 8/23/2022 | \$4,934,364.54 | | 0.00016076240716617 | \$793.61 | \$2,962.45 |
| | 8/24/2022 | \$4,933,985.04 | | -0.00012419001257092 | (\$613.12) | \$2,349.33 |
| | 8/25/2022 | \$4,930,476.54 | | 0.00016155699609449 | \$796.93 | \$3,146.26 |
| | 8/26/2022 | \$4,930,476.54 | | 0.00014067624834120 | \$694.04 | \$3,840.30 |
| | 8/27/2022 | \$4,930,476.54 | | | \$0.00 | \$3,840.30 |
| | 8/28/2022 | \$4,930,476.54 | | | \$0.00 | \$3,840.30 |
| | 8/29/2022 | \$5,120,976.54 | | -0.00006071614695978 | (\$311.16) | \$3,529.14 |
| | 8/30/2022 | \$5,120,976.54 | | 0.00000182787511176 | \$9.37 | \$3,538.51 |
| | 8/31/2022 | \$5,109,305.31 | | -0.00000735462051322 | (\$37.60) | \$3,500.91 |
| | Monthly Account Totals: | | \$7,315.44 | | \$3,500.91 | |
| Account Totals: | | | \$7,315.44 | | \$3,500.91 | |