

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 | 9/1/2023 | \$5,665,790.37 | | 0.00050876716945839 | \$2,895.55 | \$28,416.57 |
| | 9/2/2023 | \$5,665,790.37 | | | \$0.00 | \$28,416.57 |
| | 9/3/2023 | \$5,665,790.37 | | | \$0.00 | \$28,416.57 |
| | 9/4/2023 | \$5,665,790.37 | | | \$0.00 | \$28,416.57 |
| | 9/5/2023 | \$5,665,790.37 | | 0.00006731239870381 | \$383.29 | \$28,799.86 |
| | 9/6/2023 | \$5,665,790.37 | | -0.00007320158998564 | (\$416.85) | \$28,383.01 |
| | 9/7/2023 | \$5,665,790.37 | | 0.00034711289367520 | \$1,976.52 | \$30,359.53 |
| | 9/8/2023 | \$5,665,790.37 | | 0.00034382383573670 | \$1,958.47 | \$32,318.00 |
| | 9/9/2023 | \$5,665,790.37 | | | \$0.00 | \$32,318.00 |
| | 9/10/2023 | \$5,665,790.37 | | | \$0.00 | \$32,318.00 |
| | 9/11/2023 | \$5,669,636.39 | \$25,521.02 | 0.00019491815120177 | \$1,106.44 | \$7,903.42 |
| | 9/12/2023 | \$5,669,636.39 | | 0.00005483686582741 | \$311.34 | \$8,214.76 |
| | 9/13/2023 | \$5,669,636.39 | | 0.00023796159880988 | \$1,351.11 | \$9,565.87 |
| | 9/14/2023 | \$5,669,636.39 | | 0.00006046792940866 | \$343.41 | \$9,909.28 |
| | 9/15/2023 | \$5,669,636.39 | | 0.00033929524132876 | \$1,927.04 | \$11,836.32 |
| | 9/16/2023 | \$5,669,636.39 | | | \$0.00 | \$11,836.32 |
| | 9/17/2023 | \$5,669,636.39 | | | \$0.00 | \$11,836.32 |
| | 9/18/2023 | \$5,669,636.39 | | 0.00012377079793014 | \$703.20 | \$12,539.52 |
| | 9/19/2023 | \$5,669,636.39 | | 0.00006053593277781 | \$343.98 | \$12,883.50 |
| | 9/20/2023 | \$5,669,636.39 | | 0.00002334722456243 | \$132.67 | \$13,016.17 |
| | 9/21/2023 | \$5,669,636.39 | | 0.00014373874433810 | \$816.82 | \$13,832.99 |
| | 9/22/2023 | \$5,669,636.39 | | 0.00053885673744920 | \$3,062.58 | \$16,895.57 |
| | 9/23/2023 | \$5,669,636.39 | | | \$0.00 | \$16,895.57 |
| | 9/24/2023 | \$5,669,636.39 | | | \$0.00 | \$16,895.57 |
| | 9/25/2023 | \$5,669,636.39 | | 0.00013180607150871 | \$749.52 | \$17,645.09 |
| | 9/26/2023 | \$5,669,636.39 | | 0.00013375034559836 | \$760.68 | \$18,405.77 |
| | 9/27/2023 | \$5,669,636.39 | | -0.00007915225099403 | (\$450.22) | \$17,955.55 |
| | 9/28/2023 | \$5,669,636.39 | | 0.00036663928223103 | \$2,085.29 | \$20,040.84 |
| | 9/29/2023 | \$5,669,636.39 | | 0.00038569017539013 | \$2,194.45 | \$22,235.29 |
| | 9/30/2023 | \$5,669,636.39 | | | \$0.00 | \$22,235.29 |
| | Monthly Account Totals: | | \$25,521.02 | | \$22,235.29 | |
| Account Totals: | | | \$25,521.02 | | \$22,235.29 | |