

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 | 4/1/2025 | \$5,371,256.69 | | 0.00019064350950888 | \$1,027.79 | \$20,936.78 |
| | 4/2/2025 | \$5,365,097.81 | | 0.00003455647950035 | \$186.12 | \$21,122.90 |
| | 4/3/2025 | \$5,365,097.81 | | 0.00060227871566584 | \$3,244.01 | \$24,366.91 |
| | 4/4/2025 | \$5,364,519.58 | | 0.00035887095001936 | \$1,933.91 | \$26,300.82 |
| | 4/5/2025 | \$5,364,519.58 | | | \$0.00 | \$26,300.82 |
| | 4/6/2025 | \$5,364,519.58 | | | \$0.00 | \$26,300.82 |
| | 4/7/2025 | \$5,364,519.58 | | -0.00036408438822123 | (\$1,962.71) | \$24,338.11 |
| | 4/8/2025 | \$5,364,519.58 | | 0.00010220540349743 | \$550.77 | \$24,888.88 |
| | 4/9/2025 | \$5,364,519.58 | | -0.00030130633905545 | (\$1,623.86) | \$23,265.02 |
| | 4/10/2025 | \$5,333,019.58 | | 0.00015567953486568 | \$833.86 | \$24,098.88 |
| | 4/11/2025 | \$5,333,019.58 | | 0.00006006562383468 | \$321.78 | \$24,420.66 |
| | 4/12/2025 | \$5,333,019.58 | | | \$0.00 | \$24,420.66 |
| | 4/13/2025 | \$5,333,019.58 | | | \$0.00 | \$24,420.66 |
| | 4/14/2025 | \$5,352,432.85 | \$19,908.99 | 0.00047252144273931 | \$2,531.27 | \$7,042.94 |
| | 4/15/2025 | \$5,352,432.85 | | 0.00015895278843100 | \$851.90 | \$7,894.84 |
| | 4/16/2025 | \$5,352,432.85 | | 0.00033835753632668 | \$1,813.71 | \$9,708.55 |
| | 4/17/2025 | \$5,352,432.85 | | 0.00047104774431550 | \$2,525.82 | \$12,234.37 |
| | 4/18/2025 | \$5,352,432.85 | | | \$0.00 | \$12,234.37 |
| | 4/19/2025 | \$5,352,432.85 | | | \$0.00 | \$12,234.37 |
| | 4/20/2025 | \$5,352,432.85 | | | \$0.00 | \$12,234.37 |
| | 4/21/2025 | \$5,352,432.85 | | 0.00015501844259204 | \$831.62 | \$13,065.99 |
| | 4/22/2025 | \$5,352,432.85 | | 0.00007468025103086 | \$400.70 | \$13,466.69 |
| | 4/23/2025 | \$5,352,432.85 | | 0.00000923180669650 | \$49.54 | \$13,516.23 |
| | 4/24/2025 | \$5,352,432.85 | | 0.00033041575254333 | \$1,772.99 | \$15,289.22 |
| | 4/25/2025 | \$5,352,432.85 | | 0.00048050901887337 | \$2,579.24 | \$17,868.46 |
| | 4/26/2025 | \$5,352,432.85 | | | \$0.00 | \$17,868.46 |
| | 4/27/2025 | \$5,352,432.85 | | | \$0.00 | \$17,868.46 |
| | 4/28/2025 | \$5,352,432.85 | | 0.00033584234155839 | \$1,803.57 | \$19,672.03 |
| | 4/29/2025 | \$5,352,432.85 | | 0.00022439518675593 | \$1,205.47 | \$20,877.50 |
| | 4/30/2025 | \$5,552,432.85 | | 0.00028968535799303 | \$1,614.51 | \$22,492.01 |
| | Monthly Account Totals: | | \$19,908.99 | | \$22,492.01 | |
| Account Totals: | | | \$19,908.99 | | \$22,492.01 | |