

# 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                   | 9/1/2021                       | \$5,251,460.02 |                     | 0.00008140219045890  | \$427.35            | (\$1,135.54)                      |
|                        | 9/2/2021                       | \$5,251,460.02 |                     | 0.00015211358965367  | \$798.65            | (\$336.89)                        |
|                        | 9/3/2021                       | \$5,251,460.02 |                     | -0.00020518171446920 | (\$1,077.43)        | (\$1,414.32)                      |
|                        | 9/4/2021                       | \$5,251,460.02 |                     |                      | \$0.00              | (\$1,414.32)                      |
|                        | 9/5/2021                       | \$5,251,460.02 |                     |                      | \$0.00              | (\$1,414.32)                      |
|                        | 9/6/2021                       | \$5,251,460.02 |                     |                      | \$0.00              | (\$1,414.32)                      |
|                        | 9/7/2021                       | \$5,251,460.07 |                     | -0.00043576182307315 | (\$2,287.77)        | (\$3,702.09)                      |
|                        | 9/8/2021                       | \$5,251,460.07 |                     | 0.00019433340211391  | \$1,019.81          | (\$2,682.28)                      |
|                        | 9/9/2021                       | \$5,249,897.18 | (\$1,562.89)        | 0.00043295649653602  | \$2,272.49          | \$1,153.10                        |
|                        | 9/10/2021                      | \$5,174,417.18 |                     | -0.00021062276544814 | (\$1,090.09)        | \$63.01                           |
|                        | 9/11/2021                      | \$5,174,417.18 |                     |                      | \$0.00              | \$63.01                           |
|                        | 9/12/2021                      | \$5,174,417.18 |                     |                      | \$0.00              | \$63.01                           |
|                        | 9/13/2021                      | \$5,174,417.18 |                     | 0.00018139775130525  | \$938.64            | \$1,001.65                        |
|                        | 9/14/2021                      | \$5,174,417.18 |                     | 0.00043085794480378  | \$2,229.87          | \$3,231.52                        |
|                        | 9/15/2021                      | \$5,165,321.79 |                     | -0.00017479911766497 | (\$903.46)          | \$2,328.06                        |
|                        | 9/16/2021                      | \$5,165,321.79 |                     | -0.00026992447421763 | (\$1,394.88)        | \$933.18                          |
|                        | 9/17/2021                      | \$5,310,281.79 |                     | -0.00018430493744207 | (\$978.88)          | (\$45.70)                         |
|                        | 9/18/2021                      | \$5,310,281.79 |                     |                      | \$0.00              | (\$45.70)                         |
|                        | 9/19/2021                      | \$5,310,281.79 |                     |                      | \$0.00              | (\$45.70)                         |
|                        | 9/20/2021                      | \$5,310,281.84 |                     | 0.00040448337369879  | \$2,147.90          | \$2,102.20                        |
|                        | 9/21/2021                      | \$5,165,321.84 |                     | -0.00003282795147855 | (\$169.64)          | \$1,932.56                        |
|                        | 9/22/2021                      | \$5,165,321.84 |                     | 0.00012241618136770  | \$632.56            | \$2,565.12                        |
|                        | 9/23/2021                      | \$5,165,321.84 |                     | -0.00085222040273342 | (\$4,404.18)        | (\$1,839.06)                      |
|                        | 9/24/2021                      | \$5,165,321.84 |                     | -0.00021261256984756 | (\$1,097.82)        | (\$2,936.88)                      |
|                        | 9/25/2021                      | \$5,165,321.84 |                     |                      | \$0.00              | (\$2,936.88)                      |
|                        | 9/26/2021                      | \$5,165,321.84 |                     |                      | \$0.00              | (\$2,936.88)                      |
|                        | 9/27/2021                      | \$5,165,321.84 |                     | -0.00020529626274148 | (\$1,059.82)        | (\$3,996.70)                      |
|                        | 9/28/2021                      | \$5,165,321.84 |                     | -0.00056239448683590 | (\$2,902.70)        | (\$6,899.40)                      |
|                        | 9/29/2021                      | \$5,153,330.07 |                     | 0.00012021724233702  | \$618.69            | (\$6,280.71)                      |
|                        | 9/30/2021                      | \$5,153,330.07 |                     | -0.00000882266379931 | (\$45.41)           | (\$6,326.12)                      |
|                        | <b>Monthly Account Totals:</b> |                | <b>(\$1,562.89)</b> |                      | <b>(\$6,326.12)</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>(\$1,562.89)</b> |                      | <b>(\$6,326.12)</b> |                                   |