

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 | 2/1/2022 | \$4,587,838.08 | | 0.00000130374568781 | \$5.96 | (\$14,974.93) |
| | 2/2/2022 | \$4,572,774.75 | | 0.00023387888033518 | \$1,065.97 | (\$13,908.96) |
| | 2/3/2022 | \$4,572,774.75 | | -0.00048901639891752 | (\$2,229.36) | (\$16,138.32) |
| | 2/4/2022 | \$4,572,774.75 | | -0.00098135930333514 | (\$4,471.70) | (\$20,610.02) |
| | 2/5/2022 | \$4,572,774.75 | | | \$0.00 | (\$20,610.02) |
| | 2/6/2022 | \$4,572,774.75 | | | \$0.00 | (\$20,610.02) |
| | 2/7/2022 | \$4,572,954.75 | | -0.00002706870098778 | (\$123.23) | (\$20,733.25) |
| | 2/8/2022 | \$4,572,954.75 | | -0.00034424423089161 | (\$1,567.08) | (\$22,300.33) |
| | 2/9/2022 | \$4,572,932.25 | | 0.00009848033567342 | \$448.15 | (\$21,852.18) |
| | 2/10/2022 | \$4,572,932.25 | | -0.00141804103038117 | (\$6,453.62) | (\$28,305.80) |
| | 2/11/2022 | \$4,572,932.25 | | 0.00091831756553699 | \$4,173.41 | (\$24,132.39) |
| | 2/12/2022 | \$4,572,932.25 | | | \$0.00 | (\$24,132.39) |
| | 2/13/2022 | \$4,572,932.25 | | | \$0.00 | (\$24,132.39) |
| | 2/14/2022 | \$4,572,932.25 | | -0.00082869357725134 | (\$3,769.56) | (\$27,901.95) |
| | 2/15/2022 | \$4,560,961.19 | | -0.00030254425538173 | (\$1,371.45) | (\$29,273.40) |
| | 2/16/2022 | \$4,561,884.82 | | 0.00013103575896935 | \$593.93 | (\$28,679.47) |
| | 2/17/2022 | \$4,561,884.82 | | 0.00032267873722676 | \$1,462.77 | (\$27,216.70) |
| | 2/18/2022 | \$4,561,884.82 | | 0.00031037732477274 | \$1,407.46 | (\$25,809.24) |
| | 2/19/2022 | \$4,561,884.82 | | | \$0.00 | (\$25,809.24) |
| | 2/20/2022 | \$4,561,884.82 | | | \$0.00 | (\$25,809.24) |
| | 2/21/2022 | \$4,561,884.82 | | | \$0.00 | (\$25,809.24) |
| | 2/22/2022 | \$4,561,884.82 | | -0.00016052169957026 | (\$728.14) | (\$26,537.38) |
| | 2/23/2022 | \$4,560,016.18 | | -0.00064238680199809 | (\$2,912.25) | (\$29,449.63) |
| | 2/24/2022 | \$4,560,016.18 | | -0.00003174335743127 | (\$143.82) | (\$29,593.45) |
| | 2/25/2022 | \$4,560,016.18 | | 0.00022931275192948 | \$1,038.88 | (\$28,554.57) |
| | 2/26/2022 | \$4,560,016.18 | | | \$0.00 | (\$28,554.57) |
| | 2/27/2022 | \$4,560,016.18 | | | \$0.00 | (\$28,554.57) |
| | 2/28/2022 | \$4,560,016.19 | | 0.00098468061126884 | \$4,462.04 | (\$24,092.53) |
| | Monthly Account Totals: | | | | (\$9,111.64) | |
| Account Totals: | | | | | (\$9,111.64) | |