

# 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                   | 5/1/2022                       | \$4,367,271.16 |                      |                      | \$0.00            | (\$22,291.87)                     |
|                        | 5/2/2022                       | \$4,367,271.16 |                      | -0.00072546778987281 | (\$3,152.14)      | (\$25,444.01)                     |
|                        | 5/3/2022                       | \$4,367,271.16 |                      | 0.00019921133268571  | \$864.94          | (\$24,579.07)                     |
|                        | 5/4/2022                       | \$4,367,271.16 |                      | 0.00070158057741785  | \$3,046.75        | (\$21,532.32)                     |
|                        | 5/5/2022                       | \$4,344,979.29 | (\$22,291.87)        | -0.00095940185219028 | (\$4,169.31)      | (\$3,409.76)                      |
|                        | 5/6/2022                       | \$4,340,814.37 |                      | -0.00056092280272742 | (\$2,432.95)      | (\$5,842.71)                      |
|                        | 5/7/2022                       | \$4,340,814.37 |                      |                      | \$0.00            | (\$5,842.71)                      |
|                        | 5/8/2022                       | \$4,340,814.37 |                      |                      | \$0.00            | (\$5,842.71)                      |
|                        | 5/9/2022                       | \$4,340,814.37 |                      | 0.00039105184738570  | \$1,695.20        | (\$4,147.51)                      |
|                        | 5/10/2022                      | \$4,340,814.37 |                      | 0.00029852161673312  | \$1,294.59        | (\$2,852.92)                      |
|                        | 5/11/2022                      | \$4,340,814.37 |                      | 0.00057774844312155  | \$2,506.25        | (\$346.67)                        |
|                        | 5/12/2022                      | \$4,332,630.39 |                      | -0.00001379039565658 | (\$59.74)         | (\$406.41)                        |
|                        | 5/13/2022                      | \$4,332,630.39 |                      | -0.00055076064158208 | (\$2,386.02)      | (\$2,792.43)                      |
|                        | 5/14/2022                      | \$4,332,630.39 |                      |                      | \$0.00            | (\$2,792.43)                      |
|                        | 5/15/2022                      | \$4,332,630.39 |                      |                      | \$0.00            | (\$2,792.43)                      |
|                        | 5/16/2022                      | \$4,332,630.39 |                      | 0.00024783594823541  | \$1,073.09        | (\$1,719.34)                      |
|                        | 5/17/2022                      | \$4,332,630.39 |                      | -0.00078856249321487 | (\$3,415.19)      | (\$5,134.53)                      |
|                        | 5/18/2022                      | \$4,332,630.39 |                      | 0.00057111054818350  | \$2,471.48        | (\$2,663.05)                      |
|                        | 5/19/2022                      | \$4,332,574.47 |                      | 0.00025035715365591  | \$1,084.02        | (\$1,579.03)                      |
|                        | 5/20/2022                      | \$4,332,574.47 |                      | 0.00063281474539534  | \$2,740.72        | \$1,161.69                        |
|                        | 5/21/2022                      | \$4,332,574.47 |                      |                      | \$0.00            | \$1,161.69                        |
|                        | 5/22/2022                      | \$4,332,574.47 |                      |                      | \$0.00            | \$1,161.69                        |
|                        | 5/23/2022                      | \$4,332,574.47 |                      | -0.00054422356252915 | (\$2,358.52)      | (\$1,196.83)                      |
|                        | 5/24/2022                      | \$4,332,574.47 |                      | 0.00095595034486118  | \$4,140.58        | \$2,943.75                        |
|                        | 5/25/2022                      | \$4,325,967.99 |                      | 0.00054259695734750  | \$2,348.85        | \$5,292.60                        |
|                        | 5/26/2022                      | \$4,309,857.28 |                      | 0.00029016596426700  | \$1,252.11        | \$6,544.71                        |
|                        | 5/27/2022                      | \$4,309,857.28 |                      | 0.00036928635689964  | \$1,593.99        | \$8,138.70                        |
|                        | 5/28/2022                      | \$4,309,857.28 |                      |                      | \$0.00            | \$8,138.70                        |
|                        | 5/29/2022                      | \$4,309,857.28 |                      |                      | \$0.00            | \$8,138.70                        |
|                        | 5/30/2022                      | \$4,309,857.28 |                      |                      | \$0.00            | \$8,138.70                        |
|                        | 5/31/2022                      | \$4,307,847.41 |                      | -0.00070469546695310 | (\$3,041.46)      | \$5,097.24                        |
|                        | <b>Monthly Account Totals:</b> |                | <b>(\$22,291.87)</b> |                      | <b>\$5,097.24</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>(\$22,291.87)</b> |                      | <b>\$5,097.24</b> |                                   |