

GeFONSI Account Activity

Account Name: Dividend Raffle Fund

IRIS Fund Code: 1257

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|-------------------|-----------------------------------|
| 1257 | 11/1/2024 | \$1,001,881.79 | | 0.00031517946765387 | \$316.61 | \$2,977.48 |
| | 11/2/2024 | \$1,001,881.79 | | | \$0.00 | \$2,977.48 |
| | 11/3/2024 | \$1,001,881.79 | | | \$0.00 | \$2,977.48 |
| | 11/4/2024 | \$1,001,881.79 | | 0.00025595544917800 | \$257.20 | \$3,234.68 |
| | 11/5/2024 | \$1,001,881.79 | | 0.00008475735907960 | \$85.19 | \$3,319.87 |
| | 11/6/2024 | \$1,001,881.79 | | -0.00006186327995413 | (\$62.19) | \$3,257.68 |
| | 11/7/2024 | \$1,001,881.79 | | 0.00040332436418593 | \$405.40 | \$3,663.08 |
| | 11/8/2024 | \$1,001,881.79 | | 0.00031826371330365 | \$320.03 | \$3,983.11 |
| | 11/9/2024 | \$1,001,881.79 | | | \$0.00 | \$3,983.11 |
| | 11/10/2024 | \$1,001,881.79 | | | \$0.00 | \$3,983.11 |
| | 11/11/2024 | \$1,001,881.79 | | 0.00008926564075641 | \$89.79 | \$4,072.90 |
| | 11/12/2024 | \$1,001,881.79 | | -0.00016349555322648 | (\$164.47) | \$3,908.43 |
| | 11/13/2024 | \$1,001,881.79 | | 0.00035939746240041 | \$361.48 | \$4,269.91 |
| | 11/14/2024 | \$1,004,542.66 | \$2,660.87 | -0.00011283045677041 | (\$113.52) | \$1,495.52 |
| | 11/15/2024 | \$1,004,542.66 | | 0.00050480322510068 | \$507.85 | \$2,003.37 |
| | 11/16/2024 | \$1,004,542.66 | | | \$0.00 | \$2,003.37 |
| | 11/17/2024 | \$1,004,542.66 | | | \$0.00 | \$2,003.37 |
| | 11/18/2024 | \$1,004,542.66 | | 0.00022774893359206 | \$229.24 | \$2,232.61 |
| | 11/19/2024 | \$1,005,042.66 | | 0.00014909043193816 | \$150.18 | \$2,382.79 |
| | 11/20/2024 | \$1,005,042.66 | | 0.00006507415484582 | \$65.56 | \$2,448.35 |
| | 11/21/2024 | \$1,005,042.66 | | 0.00006532950538534 | \$65.82 | \$2,514.17 |
| | 11/22/2024 | \$1,005,042.66 | | 0.00030321200089482 | \$305.50 | \$2,819.67 |
| | 11/23/2024 | \$1,005,042.66 | | | \$0.00 | \$2,819.67 |
| | 11/24/2024 | \$1,005,042.66 | | | \$0.00 | \$2,819.67 |
| | 11/25/2024 | \$1,005,042.66 | | 0.00044590492148644 | \$449.41 | \$3,269.08 |
| | 11/26/2024 | \$1,005,042.66 | | 0.00010700615648067 | \$107.90 | \$3,376.98 |
| | 11/27/2024 | \$1,005,042.66 | | 0.00033642776064635 | \$339.26 | \$3,716.24 |
| | 11/28/2024 | \$1,005,042.66 | | | \$0.00 | \$3,716.24 |
| | 11/29/2024 | \$1,005,042.66 | | 0.00048303958658158 | \$487.27 | \$4,203.51 |
| | 11/30/2024 | \$1,005,042.66 | | | \$0.00 | \$4,203.51 |
| | Monthly Account Totals: | | \$2,660.87 | | \$4,203.51 | |
| Account Totals: | | | \$2,660.87 | | \$4,203.51 | |