

# 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            | 8/1/2026                | \$1,031,424.46 |                     |                      | \$0.00         | \$3,156.92                        |
|                 | 8/2/2026                | \$1,031,424.46 |                     |                      | \$0.00         | \$3,156.92                        |
|                 | 8/3/2026                | \$1,031,424.46 |                     | 0.00039842199813224  | \$412.20       | \$3,569.12                        |
|                 | 8/4/2026                | \$1,031,424.46 |                     | 0.00040224083887601  | \$416.32       | \$3,985.44                        |
|                 | 8/5/2026                | \$1,031,424.46 |                     | 0.00020195317040712  | \$209.10       | \$4,194.54                        |
|                 | 8/6/2026                | \$1,034,581.38 | \$3,156.92          | -0.00020609826252078 | (\$213.44)     | \$824.18                          |
|                 | 8/7/2026                | \$1,034,581.38 |                     | 0.00062038377396736  | \$642.35       | \$1,466.53                        |
|                 | 8/8/2026                | \$1,034,581.38 |                     |                      | \$0.00         | \$1,466.53                        |
|                 | 8/9/2026                | \$1,034,581.38 |                     |                      | \$0.00         | \$1,466.53                        |
|                 | 8/10/2026               | \$1,034,581.38 |                     | -0.00012346054659490 | (\$127.91)     | \$1,338.62                        |
|                 | 8/11/2026               | \$1,034,581.38 |                     | 0.00015458608380559  | \$160.14       | \$1,498.76                        |
|                 | 8/12/2026               | \$1,034,581.38 |                     | 0.00028235779625168  | \$292.55       | \$1,791.31                        |
|                 | 8/13/2026               | \$1,034,581.38 |                     | 0.00041907712002661  | \$434.32       | \$2,225.63                        |
|                 | 8/14/2026               | \$1,034,581.38 |                     | 0.00022731215173594  | \$235.68       | \$2,461.31                        |
|                 | 8/15/2026               | \$1,034,581.38 |                     |                      | \$0.00         | \$2,461.31                        |
|                 | 8/16/2026               | \$1,034,581.38 |                     |                      | \$0.00         | \$2,461.31                        |
|                 | 8/17/2026               | \$1,034,581.38 |                     | 0.00005202984703596  | \$53.96        | \$2,515.27                        |
|                 | 8/18/2026               | \$1,034,581.38 |                     | 0.00013375103783665  | \$138.71       | \$2,653.98                        |
|                 | 8/19/2026               | \$1,034,581.38 |                     | 0.00018868008201373  | \$195.71       | \$2,849.69                        |
|                 | 8/20/2026               | \$1,034,581.38 |                     | -0.00000695368978544 | (\$7.21)       | \$2,842.48                        |
|                 | 8/21/2026               | \$1,034,581.38 |                     | 0.00011311475778077  | \$117.35       | \$2,959.83                        |
|                 | 8/22/2026               | \$1,034,581.38 |                     |                      | \$0.00         | \$2,959.83                        |
|                 | 8/23/2026               | \$1,034,581.38 |                     |                      | \$0.00         | \$2,959.83                        |
|                 | 8/24/2026               | \$1,034,581.38 |                     | 0.00009930621457455  | \$103.03       | \$3,062.86                        |
|                 | 8/25/2026               | \$1,034,581.38 |                     | 0.00042513196033076  | \$441.14       | \$3,504.00                        |
|                 | 8/26/2026               | \$1,034,581.38 |                     | -0.00002101425906852 | (\$21.81)      | \$3,482.19                        |
|                 | 8/27/2026               | \$1,034,581.38 |                     | 0.00004235554224973  | \$43.97        | \$3,526.16                        |
|                 | 8/28/2026               | \$1,034,581.38 |                     | -0.00036211295244490 | (\$375.91)     | \$3,150.25                        |
|                 | 8/29/2026               | \$1,034,581.38 |                     |                      | \$0.00         | \$3,150.25                        |
|                 | 8/30/2026               | \$1,034,581.38 |                     |                      | \$0.00         | \$3,150.25                        |
|                 | 8/31/2026               | \$1,034,581.38 |                     | -0.00000711158834368 | (\$7.38)       | \$3,142.87                        |
|                 | Monthly Account Totals: |                | \$3,156.92          |                      | \$3,142.87     |                                   |
| Account Totals: |                         |                | \$3,156.92          |                      | \$3,142.87     |                                   |