

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 | 3/1/2026 | \$1,155,682.85 | | | \$0.00 | \$3,931.53 |
| | 3/2/2026 | \$1,155,682.85 | | -0.00010737952460091 | (\$124.52) | \$3,807.01 |
| | 3/3/2026 | \$1,159,614.38 | \$3,931.53 | 0.00003049756634928 | \$35.36 | (\$89.16) |
| | 3/4/2026 | \$1,159,614.38 | | -0.00002189997568042 | (\$25.39) | (\$114.55) |
| | 3/5/2026 | \$1,159,614.38 | | -0.00000941163176995 | (\$10.91) | (\$125.46) |
| | 3/6/2026 | \$1,159,614.38 | | 0.00037549734786002 | \$435.39 | \$309.93 |
| | 3/7/2026 | \$1,159,614.38 | | | \$0.00 | \$309.93 |
| | 3/8/2026 | \$1,159,614.38 | | | \$0.00 | \$309.93 |
| | 3/9/2026 | \$1,159,614.38 | | 0.00009656290794024 | \$112.01 | \$421.94 |
| | 3/10/2026 | \$1,158,112.18 | | 0.00012683617519186 | \$146.94 | \$568.88 |
| | 3/11/2026 | \$1,158,112.18 | | -0.00024178449733087 | (\$280.15) | \$288.73 |
| | 3/12/2026 | \$1,158,112.18 | | -0.00027154843149213 | (\$314.56) | (\$25.83) |
| | 3/13/2026 | \$1,158,112.18 | | 0.00030169786249977 | \$349.39 | \$323.56 |
| | 3/14/2026 | \$1,158,112.18 | | | \$0.00 | \$323.56 |
| | 3/15/2026 | \$1,158,112.18 | | | \$0.00 | \$323.56 |
| | 3/16/2026 | \$1,158,112.18 | | 0.00026114888743225 | \$302.52 | \$626.08 |
| | 3/17/2026 | \$1,158,112.18 | | 0.00012884824875222 | \$149.30 | \$775.38 |
| | 3/18/2026 | \$1,158,112.18 | | -0.00026709944363748 | (\$309.54) | \$465.84 |
| | 3/19/2026 | \$1,157,550.18 | | -0.00002130119906876 | (\$24.67) | \$441.17 |
| | 3/20/2026 | \$1,157,550.18 | | -0.00008441625197103 | (\$97.75) | \$343.42 |
| | 3/21/2026 | \$1,157,550.18 | | | \$0.00 | \$343.42 |
| | 3/22/2026 | \$1,157,550.18 | | | \$0.00 | \$343.42 |
| | 3/23/2026 | \$1,157,550.18 | | 0.00027212825284805 | \$315.10 | \$658.52 |
| | 3/24/2026 | \$1,157,550.18 | | -0.00011526702498754 | (\$133.50) | \$525.02 |
| | 3/25/2026 | \$1,025,885.26 | | 0.00024684059258340 | \$253.36 | \$778.38 |
| | 3/26/2026 | \$1,025,885.26 | | -0.00031564381951379 | (\$324.06) | \$454.32 |
| | 3/27/2026 | \$1,025,885.26 | | 0.00057766102000372 | \$592.88 | \$1,047.20 |
| | 3/28/2026 | \$1,025,885.26 | | | \$0.00 | \$1,047.20 |
| | 3/29/2026 | \$1,025,885.26 | | | \$0.00 | \$1,047.20 |
| | 3/30/2026 | \$1,025,885.26 | | 0.00040694174891068 | \$417.90 | \$1,465.10 |
| | 3/31/2026 | \$1,025,885.26 | | 0.00016155342182423 | \$165.97 | \$1,631.07 |
| | Monthly Account Totals: | | \$3,931.53 | | \$1,631.07 | |
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