

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 | 6/1/2023 | \$601,488.05 | | 0.00032732193695178 | \$197.50 | \$2,094.36 |
| | 6/2/2023 | \$601,488.05 | | -0.00002154420163081 | (\$13.00) | \$2,081.36 |
| | 6/3/2023 | \$601,488.05 | | | \$0.00 | \$2,081.36 |
| | 6/4/2023 | \$601,488.05 | | | \$0.00 | \$2,081.36 |
| | 6/5/2023 | \$601,488.05 | | 0.00030451472810955 | \$183.80 | \$2,265.16 |
| | 6/6/2023 | \$601,488.05 | | 0.00017309773971297 | \$104.51 | \$2,369.67 |
| | 6/7/2023 | \$601,488.05 | | 0.00003507087630376 | \$21.18 | \$2,390.85 |
| | 6/8/2023 | \$601,488.05 | | 0.00034264792056124 | \$206.92 | \$2,597.77 |
| | 6/9/2023 | \$601,488.05 | | 0.00013257621720123 | \$80.09 | \$2,677.86 |
| | 6/10/2023 | \$601,488.05 | | | \$0.00 | \$2,677.86 |
| | 6/11/2023 | \$601,488.05 | | | \$0.00 | \$2,677.86 |
| | 6/12/2023 | \$601,488.05 | | 0.00030388663660109 | \$183.60 | \$2,861.46 |
| | 6/13/2023 | \$603,384.91 | \$1,896.86 | -0.00007304159973808 | (\$44.14) | \$920.46 |
| | 6/14/2023 | \$603,384.91 | | 0.00007070017755881 | \$42.72 | \$963.18 |
| | 6/15/2023 | \$603,384.91 | | 0.00043218137813888 | \$261.19 | \$1,224.37 |
| | 6/16/2023 | \$603,384.91 | | 0.00029593087217475 | \$178.92 | \$1,403.29 |
| | 6/17/2023 | \$603,384.91 | | | \$0.00 | \$1,403.29 |
| | 6/18/2023 | \$603,384.91 | | | \$0.00 | \$1,403.29 |
| | 6/19/2023 | \$603,384.91 | | | \$0.00 | \$1,403.29 |
| | 6/20/2023 | \$603,384.91 | | 0.00028828156126951 | \$174.35 | \$1,577.64 |
| | 6/21/2023 | \$603,384.91 | | 0.00008359284608999 | \$50.57 | \$1,628.21 |
| | 6/22/2023 | \$603,384.91 | | -0.00005663805194593 | (\$34.27) | \$1,593.94 |
| | 6/23/2023 | \$603,384.91 | | 0.00048575395333205 | \$293.87 | \$1,887.81 |
| | 6/24/2023 | \$603,384.91 | | | \$0.00 | \$1,887.81 |
| | 6/25/2023 | \$603,384.91 | | | \$0.00 | \$1,887.81 |
| | 6/26/2023 | \$603,384.91 | | 0.00025038551666381 | \$151.55 | \$2,039.36 |
| | 6/27/2023 | \$603,384.91 | | -0.00007640470988142 | (\$46.26) | \$1,993.10 |
| | 6/28/2023 | \$603,384.91 | | 0.00025852940864736 | \$156.51 | \$2,149.61 |
| | 6/29/2023 | \$603,384.91 | | -0.00027837477102206 | (\$168.57) | \$1,981.04 |
| | 6/30/2023 | \$603,209.91 | | 0.00037729600808528 | \$228.34 | \$2,209.38 |
| | Monthly Account Totals: | | \$1,896.86 | | \$2,209.38 | |
| Account Totals: | | | \$1,896.86 | | \$2,209.38 | |