

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 | 10/1/2023 | \$610,686.75 | | | \$0.00 | \$2,392.20 |
| | 10/2/2023 | \$846,786.75 | | 0.00003681118400056 | \$31.26 | \$2,423.46 |
| | 10/3/2023 | \$846,786.75 | | -0.00004448296155688 | (\$37.78) | \$2,385.68 |
| | 10/4/2023 | \$846,786.75 | | 0.00044104756457746 | \$374.53 | \$2,760.21 |
| | 10/5/2023 | \$846,786.75 | | 0.00025812561146343 | \$219.29 | \$2,979.50 |
| | 10/6/2023 | \$846,786.75 | | 0.00025568496124721 | \$217.27 | \$3,196.77 |
| | 10/7/2023 | \$846,786.75 | | | \$0.00 | \$3,196.77 |
| | 10/8/2023 | \$846,786.75 | | | \$0.00 | \$3,196.77 |
| | 10/9/2023 | \$846,786.75 | | 0.00065064653846031 | \$553.04 | \$3,749.81 |
| | 10/10/2023 | \$849,178.95 | \$2,392.20 | 0.00003499233112238 | \$29.76 | \$1,387.37 |
| | 10/11/2023 | \$849,178.95 | | 0.00006242053036088 | \$53.09 | \$1,440.46 |
| | 10/12/2023 | \$849,178.95 | | -0.00012583628114317 | (\$107.04) | \$1,333.42 |
| | 10/13/2023 | \$849,178.95 | | 0.00041588852291902 | \$353.72 | \$1,687.14 |
| | 10/14/2023 | \$849,178.95 | | | \$0.00 | \$1,687.14 |
| | 10/15/2023 | \$849,178.95 | | | \$0.00 | \$1,687.14 |
| | 10/16/2023 | \$849,178.95 | | 0.00009310834185430 | \$79.22 | \$1,766.36 |
| | 10/17/2023 | \$849,178.95 | | -0.00023362372989835 | (\$198.80) | \$1,567.56 |
| | 10/18/2023 | \$849,178.95 | | 0.00010709249864253 | \$91.11 | \$1,658.67 |
| | 10/19/2023 | \$849,178.95 | | 0.00028067480531285 | \$238.81 | \$1,897.48 |
| | 10/20/2023 | \$849,178.95 | | 0.00064347731664645 | \$547.65 | \$2,445.13 |
| | 10/21/2023 | \$849,178.95 | | | \$0.00 | \$2,445.13 |
| | 10/22/2023 | \$849,178.95 | | | \$0.00 | \$2,445.13 |
| | 10/23/2023 | \$849,178.95 | | 0.00024347572006856 | \$207.35 | \$2,652.48 |
| | 10/24/2023 | \$860,853.95 | | 0.00010393944008975 | \$89.75 | \$2,742.23 |
| | 10/25/2023 | \$860,853.95 | | 0.00002341624282344 | \$20.22 | \$2,762.45 |
| | 10/26/2023 | \$860,853.95 | | 0.00034770891956303 | \$300.29 | \$3,062.74 |
| | 10/27/2023 | \$860,853.95 | | 0.00049273795462061 | \$425.68 | \$3,488.42 |
| | 10/28/2023 | \$860,853.95 | | | \$0.00 | \$3,488.42 |
| | 10/29/2023 | \$860,853.95 | | | \$0.00 | \$3,488.42 |
| | 10/30/2023 | \$860,853.95 | | 0.00008697490144096 | \$75.18 | \$3,563.60 |
| | 10/31/2023 | \$860,853.95 | | 0.00001776577509570 | \$15.36 | \$3,578.96 |
| | Monthly Account Totals: | | \$2,392.20 | | \$3,578.96 | |
| Account Totals: | | | \$2,392.20 | | \$3,578.96 | |