

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 | 3/1/2024 | \$880,799.40 | | 0.00066031974347469 | \$583.52 | \$3,480.72 |
| | 3/2/2024 | \$880,799.40 | | | \$0.00 | \$3,480.72 |
| | 3/3/2024 | \$880,799.40 | | | \$0.00 | \$3,480.72 |
| | 3/4/2024 | \$880,799.40 | | 0.00003862241684564 | \$34.15 | \$3,514.87 |
| | 3/5/2024 | \$880,799.40 | | 0.00031532042850687 | \$278.84 | \$3,793.71 |
| | 3/6/2024 | \$880,799.40 | | 0.00012361587599772 | \$109.35 | \$3,903.06 |
| | 3/7/2024 | \$880,799.40 | | 0.00026789726276849 | \$237.01 | \$4,140.07 |
| | 3/8/2024 | \$883,696.60 | \$2,897.20 | 0.00051627194760936 | \$456.87 | \$1,699.74 |
| | 3/9/2024 | \$883,696.60 | | | \$0.00 | \$1,699.74 |
| | 3/10/2024 | \$883,696.60 | | | \$0.00 | \$1,699.74 |
| | 3/11/2024 | \$883,696.60 | | 0.00001102169526143 | \$9.76 | \$1,709.50 |
| | 3/12/2024 | \$883,696.60 | | -0.00001127417092052 | (\$9.98) | \$1,699.52 |
| | 3/13/2024 | \$883,696.60 | | 0.00006062426546374 | \$53.68 | \$1,753.20 |
| | 3/14/2024 | \$883,696.60 | | -0.00005956093808022 | (\$52.74) | \$1,700.46 |
| | 3/15/2024 | \$883,696.60 | | 0.00029362840139886 | \$259.98 | \$1,960.44 |
| | 3/16/2024 | \$883,696.60 | | | \$0.00 | \$1,960.44 |
| | 3/17/2024 | \$883,696.60 | | | \$0.00 | \$1,960.44 |
| | 3/18/2024 | \$883,696.60 | | 0.00015752167594317 | \$139.51 | \$2,099.95 |
| | 3/19/2024 | \$883,696.60 | | 0.00028016015047557 | \$248.16 | \$2,348.11 |
| | 3/20/2024 | \$883,696.60 | | 0.00037198669089043 | \$329.60 | \$2,677.71 |
| | 3/21/2024 | \$883,696.60 | | 0.00013918094247397 | \$123.37 | \$2,801.08 |
| | 3/22/2024 | \$883,696.60 | | 0.00052267825021660 | \$463.35 | \$3,264.43 |
| | 3/23/2024 | \$883,696.60 | | | \$0.00 | \$3,264.43 |
| | 3/24/2024 | \$883,696.60 | | | \$0.00 | \$3,264.43 |
| | 3/25/2024 | \$883,696.60 | | 0.00010109788883744 | \$89.67 | \$3,354.10 |
| | 3/26/2024 | \$883,696.60 | | 0.00012976387804689 | \$115.11 | \$3,469.21 |
| | 3/27/2024 | \$883,696.60 | | 0.00021422084620892 | \$190.05 | \$3,659.26 |
| | 3/28/2024 | \$883,696.60 | | 0.00041298266515498 | \$366.46 | \$4,025.72 |
| | 3/29/2024 | \$784,334.32 | | | \$0.00 | \$4,025.72 |
| | 3/30/2024 | \$784,334.32 | | | \$0.00 | \$4,025.72 |
| | 3/31/2024 | \$784,334.32 | | | \$0.00 | \$4,025.72 |
| | Monthly Account Totals: | | \$2,897.20 | | \$4,025.72 | |
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