

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 | 2/1/2022 | \$577,269.99 | | 0.00000130374568781 | \$0.75 | (\$1,806.67) |
| | 2/2/2022 | \$577,269.99 | | 0.00023387888033518 | \$134.59 | (\$1,672.08) |
| | 2/3/2022 | \$577,269.99 | | -0.00048901639891752 | (\$281.48) | (\$1,953.56) |
| | 2/4/2022 | \$577,269.99 | | -0.00098135930333514 | (\$564.59) | (\$2,518.15) |
| | 2/5/2022 | \$577,269.99 | | | \$0.00 | (\$2,518.15) |
| | 2/6/2022 | \$577,269.99 | | | \$0.00 | (\$2,518.15) |
| | 2/7/2022 | \$577,269.99 | | -0.00002706870098778 | (\$15.56) | (\$2,533.71) |
| | 2/8/2022 | \$577,269.99 | | -0.00034424423089161 | (\$197.85) | (\$2,731.56) |
| | 2/9/2022 | \$577,269.99 | | 0.00009848033567342 | \$56.58 | (\$2,674.98) |
| | 2/10/2022 | \$577,269.99 | | -0.00141804103038117 | (\$814.80) | (\$3,489.78) |
| | 2/11/2022 | \$577,269.99 | | 0.00091831756553699 | \$526.91 | (\$2,962.87) |
| | 2/12/2022 | \$577,269.99 | | | \$0.00 | (\$2,962.87) |
| | 2/13/2022 | \$577,269.99 | | | \$0.00 | (\$2,962.87) |
| | 2/14/2022 | \$577,269.99 | | -0.00082869357725134 | (\$475.92) | (\$3,438.79) |
| | 2/15/2022 | \$577,269.99 | | -0.00030254425538173 | (\$173.61) | (\$3,612.40) |
| | 2/16/2022 | \$577,269.99 | | 0.00013103575896935 | \$75.17 | (\$3,537.23) |
| | 2/17/2022 | \$577,269.99 | | 0.00032267873722676 | \$185.13 | (\$3,352.10) |
| | 2/18/2022 | \$577,269.99 | | 0.00031037732477274 | \$178.13 | (\$3,173.97) |
| | 2/19/2022 | \$577,269.99 | | | \$0.00 | (\$3,173.97) |
| | 2/20/2022 | \$577,269.99 | | | \$0.00 | (\$3,173.97) |
| | 2/21/2022 | \$577,269.99 | | | \$0.00 | (\$3,173.97) |
| | 2/22/2022 | \$577,269.99 | | -0.00016052169957026 | (\$92.15) | (\$3,266.12) |
| | 2/23/2022 | \$577,269.99 | | -0.00064238680199809 | (\$368.73) | (\$3,634.85) |
| | 2/24/2022 | \$577,269.99 | | -0.00003174335743127 | (\$18.21) | (\$3,653.06) |
| | 2/25/2022 | \$577,269.99 | | 0.00022931275192948 | \$131.54 | (\$3,521.52) |
| | 2/26/2022 | \$577,269.99 | | | \$0.00 | (\$3,521.52) |
| | 2/27/2022 | \$577,269.99 | | | \$0.00 | (\$3,521.52) |
| | 2/28/2022 | \$577,269.99 | | 0.00098468061126884 | \$564.96 | (\$2,956.56) |
| | Monthly Account Totals: | | | | (\$1,149.14) | |
| Account Totals: | | | | | (\$1,149.14) | |