

# 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                   | 3/1/2022                       | \$577,269.99 |                     | 0.00074633901850917  | \$428.63            | (\$2,527.93)                      |
|                        | 3/2/2022                       | \$577,269.99 |                     | -0.00154577426345801 | (\$888.42)          | (\$3,416.35)                      |
|                        | 3/3/2022                       | \$577,269.99 |                     | 0.00039020547186854  | \$223.92            | (\$3,192.43)                      |
|                        | 3/4/2022                       | \$577,269.99 |                     | 0.00067362602811534  | \$386.71            | (\$2,805.72)                      |
|                        | 3/5/2022                       | \$577,269.99 |                     |                      | \$0.00              | (\$2,805.72)                      |
|                        | 3/6/2022                       | \$577,269.99 |                     |                      | \$0.00              | (\$2,805.72)                      |
|                        | 3/7/2022                       | \$577,269.99 |                     | -0.00077887356511360 | (\$447.44)          | (\$3,253.16)                      |
|                        | 3/8/2022                       | \$575,462.57 | (\$1,807.42)        | -0.00094362169752424 | (\$541.65)          | (\$1,987.39)                      |
|                        | 3/9/2022                       | \$574,313.43 | (\$1,149.14)        | -0.00041023797613652 | (\$235.26)          | (\$1,073.51)                      |
|                        | 3/10/2022                      | \$574,313.43 |                     | -0.00068203907404374 | (\$390.97)          | (\$1,464.48)                      |
|                        | 3/11/2022                      | \$574,313.43 |                     | -0.00013460924221367 | (\$77.11)           | (\$1,541.59)                      |
|                        | 3/12/2022                      | \$574,313.43 |                     |                      | \$0.00              | (\$1,541.59)                      |
|                        | 3/13/2022                      | \$574,313.43 |                     |                      | \$0.00              | (\$1,541.59)                      |
|                        | 3/14/2022                      | \$574,313.43 |                     | -0.00143863353793858 | (\$824.01)          | (\$2,365.60)                      |
|                        | 3/15/2022                      | \$574,313.43 |                     | -0.00004500456002814 | (\$25.74)           | (\$2,391.34)                      |
|                        | 3/16/2022                      | \$574,313.43 |                     | 0.00023671831457424  | \$135.38            | (\$2,255.96)                      |
|                        | 3/17/2022                      | \$574,313.43 |                     | 0.00023773384017184  | \$136.00            | (\$2,119.96)                      |
|                        | 3/18/2022                      | \$574,313.43 |                     | 0.00047602360464559  | \$272.38            | (\$1,847.58)                      |
|                        | 3/19/2022                      | \$574,313.43 |                     |                      | \$0.00              | (\$1,847.58)                      |
|                        | 3/20/2022                      | \$574,313.43 |                     |                      | \$0.00              | (\$1,847.58)                      |
|                        | 3/21/2022                      | \$572,904.93 |                     | -0.00124111018007555 | (\$708.75)          | (\$2,556.33)                      |
|                        | 3/22/2022                      | \$572,904.93 |                     | -0.00041252984822024 | (\$235.29)          | (\$2,791.62)                      |
|                        | 3/23/2022                      | \$572,904.93 |                     | 0.00082907295456234  | \$472.67            | (\$2,318.95)                      |
|                        | 3/24/2022                      | \$572,904.93 |                     | -0.00048274166518769 | (\$275.45)          | (\$2,594.40)                      |
|                        | 3/25/2022                      | \$486,280.46 |                     | -0.00094778472121191 | (\$458.43)          | (\$3,052.83)                      |
|                        | 3/26/2022                      | \$486,280.46 |                     |                      | \$0.00              | (\$3,052.83)                      |
|                        | 3/27/2022                      | \$486,280.46 |                     |                      | \$0.00              | (\$3,052.83)                      |
|                        | 3/28/2022                      | \$486,280.46 |                     | 0.00025352128387491  | \$122.51            | (\$2,930.32)                      |
|                        | 3/29/2022                      | \$486,280.46 |                     | 0.00068449570434480  | \$330.85            | (\$2,599.47)                      |
|                        | 3/30/2022                      | \$486,280.46 |                     | 0.00051187858458859  | \$247.59            | (\$2,351.88)                      |
|                        | 3/31/2022                      | \$486,280.46 |                     | 0.00012792156510013  | \$61.90             | (\$2,289.98)                      |
|                        | <b>Monthly Account Totals:</b> |              | <b>(\$2,956.56)</b> |                      | <b>(\$2,289.98)</b> |                                   |
| <b>Account Totals:</b> |                                |              | <b>(\$2,956.56)</b> |                      | <b>(\$2,289.98)</b> |                                   |