



Feb. 28, 2026

Mr. Burton Kariuki, Tobias Okelo and Anthony Maina  
Account Number: 308398M

Dear Mr. Kariuki, Mr. Okelo and Mr. Maina,

**RE: EMMF - KES STATEMENT**

Kindly see below your EMMF - KES statement showing account status as at Feb. 28, 2026.

Date	Narration	Inflow	Withdrawal	Net Interest	Running Balance
Feb. 1, 2026	Opening Balance	152,265.03			152,265.03
Feb. 1, 2026	Interest			36.74	152,301.77
Feb. 2, 2026	Investment	2,000.00			154,301.77
Feb. 2, 2026	Investment	2,000.00			156,301.77
Feb. 2, 2026	Investment	4,000.00			160,301.77
Feb. 2, 2026	Interest			38.56	160,340.32
Feb. 3, 2026	Investment	1,000.00			161,340.32
Feb. 3, 2026	Investment	4,000.00			165,340.32
Feb. 3, 2026	Investment	3,000.00			168,340.32
Feb. 3, 2026	Investment	2,000.00			170,340.32
Feb. 3, 2026	Investment	80,000.00			250,340.32
Feb. 3, 2026	Interest			58.47	250,398.79
Feb. 4, 2026	Investment	2,000.00			252,398.79
Feb. 4, 2026	Investment	4,000.00			256,398.79
Feb. 4, 2026	Interest			59.93	256,458.72
Feb. 5, 2026	Investment	5,000.00			261,458.72
Feb. 5, 2026	Investment	29,000.00			290,458.72
Feb. 5, 2026	Investment	3,000.00			293,458.72
Feb. 5, 2026	Interest			68.47	293,527.20
Feb. 6, 2026	Investment	1,000.00			294,527.20
Feb. 6, 2026	Interest			68.12	294,595.31
Feb. 7, 2026	Interest			67.49	294,662.80
Feb. 8, 2026	Interest			67.88	294,730.68

Date	Narration	Inflow	Withdrawal	Net Interest	Running Balance
Feb. 9, 2026	Investment	1,000.00			295,730.68
Feb. 9, 2026	Investment	1,000.00			296,730.68
Feb. 9, 2026	Investment	4,000.00			300,730.68
Feb. 9, 2026	Investment	6,000.00			306,730.68
Feb. 9, 2026	Investment	2,500.00			309,230.68
Feb. 9, 2026	Interest			71.57	309,302.26
Feb. 10, 2026	Investment	5,000.00			314,302.26
Feb. 10, 2026	Investment	5,000.00			319,302.26
Feb. 10, 2026	Investment	1,000.00			320,302.26
Feb. 10, 2026	Interest			73.35	320,375.61
Feb. 11, 2026	Investment	3,000.00			323,375.61
Feb. 11, 2026	Investment	4,000.00			327,375.61
Feb. 11, 2026	Investment	1,000.00			328,375.61
Feb. 11, 2026	Interest			74.11	328,449.72
Feb. 12, 2026	Investment	2,000.00			330,449.72
Feb. 12, 2026	Investment	3,000.00			333,449.72
Feb. 12, 2026	Interest			75.29	333,525.01
Feb. 13, 2026	Investment	15,000.00			348,525.01
Feb. 13, 2026	Interest			78.64	348,603.65
Feb. 14, 2026	Interest			78.68	348,682.33
Feb. 15, 2026	Interest			79.18	348,761.51
Feb. 16, 2026	Investment	2,000.00			350,761.51
Feb. 16, 2026	Interest			79.97	350,841.48
Feb. 17, 2026	Investment	3,000.00			353,841.48
Feb. 17, 2026	Investment	2,000.00			355,841.48
Feb. 17, 2026	Interest			79.68	355,921.16
Feb. 18, 2026	Investment	2,000.00			357,921.16
Feb. 18, 2026	Interest			80.77	358,001.93
Feb. 19, 2026	Interest			79.78	358,081.70
Feb. 20, 2026	Investment	5,000.00			363,081.70
Feb. 20, 2026	Investment	2,000.00			365,081.70
Feb. 20, 2026	Interest			81.30	365,163.01
Feb. 21, 2026	Interest			81.35	365,244.36
Feb. 22, 2026	Interest			81.81	365,326.17
Feb. 23, 2026	Investment	2,500.00			367,826.17

Date	Narration	Inflow	Withdrawal	Net Interest	Running Balance
Feb. 23, 2026	Interest			82.71	367,908.88
Feb. 24, 2026	Investment	1,000.00			368,908.88
Feb. 24, 2026	Interest			82.60	368,991.48
Feb. 25, 2026	Interest			82.47	369,073.96
Feb. 26, 2026	Investment	2,000.00			371,073.96
Feb. 26, 2026	Investment	6,000.00			377,073.96
Feb. 26, 2026	Investment	2,000.00			379,073.96
Feb. 26, 2026	Investment	4,000.00			383,073.96
Feb. 26, 2026	Interest			85.59	383,159.55
Feb. 27, 2026	Investment	4,000.00			387,159.55
Feb. 27, 2026	Investment	20,000.00			407,159.55
Feb. 27, 2026	Interest			91.25	407,250.80
Feb. 28, 2026	Interest			91.19	407,341.99
<b>Feb. 28, 2026</b>	<b>Total (KES)</b>	<b>405,265.03</b>	<b>0.00</b>	<b>2,076.97</b>	<b>407,341.99</b>

Thank you for investing with us.

Yours Faithfully,

**For: Etica Money Market Fund**

*Etica*

**Etica Capital.**