

# 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	4/1/2026	\$1,025,885.26		0.00013191858169607	\$135.55	\$1,766.62
	4/2/2026	\$1,025,885.26		0.00047342439087234	\$486.52	\$2,253.14
	4/3/2026	\$1,025,885.26			\$0.00	\$2,253.14
	4/4/2026	\$1,025,885.26			\$0.00	\$2,253.14
	4/5/2026	\$1,025,885.26			\$0.00	\$2,253.14
	4/6/2026	\$1,027,516.33	\$1,631.07	-0.00006267977370853	(\$64.44)	\$557.63
	4/7/2026	\$1,027,516.33		0.00027358249556557	\$281.26	\$838.89
	4/8/2026	\$1,027,516.33		0.00018502474940602	\$190.27	\$1,029.16
	4/9/2026	\$1,027,516.33		0.00014194240398547	\$145.99	\$1,175.15
	4/10/2026	\$1,027,516.33		0.00023633062195091	\$243.11	\$1,418.26
	4/11/2026	\$1,027,516.33			\$0.00	\$1,418.26
	4/12/2026	\$1,027,516.33			\$0.00	\$1,418.26
	4/13/2026	\$1,027,516.33		0.00019716022075946	\$202.86	\$1,621.12
	4/14/2026	\$1,027,516.33		0.00021126335259165	\$217.42	\$1,838.54
	4/15/2026	\$1,025,452.07		0.00005983663602232	\$61.47	\$1,900.01
	4/16/2026	\$1,025,452.07		0.00006875837236960	\$70.64	\$1,970.65
	4/17/2026	\$1,025,452.07		0.00059169210268098	\$607.92	\$2,578.57
	4/18/2026	\$1,025,452.07			\$0.00	\$2,578.57
	4/19/2026	\$1,025,452.07			\$0.00	\$2,578.57
	4/20/2026	\$1,025,452.07		0.00003275002787631	\$33.67	\$2,612.24
	4/21/2026	\$1,025,452.07		-0.00012949093365287	(\$133.13)	\$2,479.11
	4/22/2026	\$1,025,452.07		0.00016309945363373	\$167.66	\$2,646.77
	4/23/2026	\$1,025,452.07		0.00003201989926384	\$32.92	\$2,679.69
	4/24/2026	\$1,025,452.07		0.00047694883675828	\$490.37	\$3,170.06
	4/25/2026	\$1,025,452.07			\$0.00	\$3,170.06
	4/26/2026	\$1,025,452.07			\$0.00	\$3,170.06
	4/27/2026	\$1,025,452.07		0.00008624054837695	\$88.71	\$3,258.77
	4/28/2026	\$1,025,452.07		-0.00003237565071634	(\$33.31)	\$3,225.46
	4/29/2026	\$1,025,452.07		-0.00017846440127311	(\$183.58)	\$3,041.88
	4/30/2026	\$1,025,452.07		0.00030717996165340	\$315.93	\$3,357.81
	<b>Monthly Account Totals:</b>		<b>\$1,631.07</b>		<b>\$3,357.81</b>	
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