

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	9/1/2026	\$1,034,581.38		-0.00011302361144828	(\$117.29)	\$3,025.58
	9/2/2026	\$1,034,581.38		0.00022633013225628	\$234.84	\$3,260.42
	9/3/2026	\$1,034,581.38		0.00031903231347154	\$331.11	\$3,591.53
	9/4/2026	\$1,034,581.38		0.00028571301649495	\$296.62	\$3,888.15
	9/5/2026	\$1,034,581.38			\$0.00	\$3,888.15
	9/6/2026	\$1,034,581.38			\$0.00	\$3,888.15
	9/7/2026	\$1,034,581.38			\$0.00	\$3,888.15
	9/8/2026	\$1,034,581.38		0.00000141165136675	\$1.47	\$3,889.62
	9/9/2026	\$1,037,724.25	\$3,142.87	-0.00006111559748119	(\$63.47)	\$683.28
	9/10/2026	\$1,037,724.25		-0.00066010103658339	(\$685.45)	(\$2.17)
	9/11/2026	\$1,037,724.25		-0.00007567879663182	(\$78.53)	(\$80.70)
	9/12/2026	\$1,037,724.25			\$0.00	(\$80.70)
	9/13/2026	\$1,037,724.25			\$0.00	(\$80.70)
	9/14/2026	\$1,037,724.25		-0.00004417907221707	(\$45.84)	(\$126.54)
	9/15/2026	\$1,037,724.25		0.00001017944177991	\$10.56	(\$115.98)
	9/16/2026	\$1,037,724.25		-0.00019950849874190	(\$207.01)	(\$322.99)
	9/17/2026	\$1,037,724.25		0.00042788120181247	\$443.88	\$120.89
	9/18/2026	\$1,037,724.25		-0.00006421581320782	(\$66.65)	\$54.24
	9/19/2026	\$1,037,724.25			\$0.00	\$54.24
	9/20/2026	\$1,037,724.25			\$0.00	\$54.24
	9/21/2026	\$1,037,724.25		0.00017633426585108	\$183.00	\$237.24
	9/22/2026	\$1,037,724.25		0.00016136637719050	\$167.49	\$404.73
	9/23/2026	\$1,037,724.25		-0.00061018839439232	(\$633.45)	(\$228.72)
	9/24/2026	\$1,037,724.25		-0.00010300354514135	(\$106.87)	(\$335.59)
	9/25/2026	\$1,037,724.25		0.00062215802519890	\$645.42	\$309.83
	9/26/2026	\$1,037,724.25			\$0.00	\$309.83
	9/27/2026	\$1,037,724.25			\$0.00	\$309.83
	9/28/2026	\$1,037,724.25		-0.00027426458918565	(\$284.70)	\$25.13
	9/29/2026	\$1,250,374.25		0.00031569987179659	\$394.75	\$419.88
	9/30/2026	\$1,250,374.25		0.00013653643635452	\$170.78	\$590.66
	Monthly Account Totals:		\$3,142.87		\$590.66	
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