

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	8/1/2025	\$914,998.68		0.00112736502641602	\$1,034.85	\$3,971.19
	8/2/2025	\$914,998.68			\$0.00	\$3,971.19
	8/3/2025	\$914,998.68			\$0.00	\$3,971.19
	8/4/2025	\$914,998.68		0.00016911052570429	\$155.41	\$4,126.60
	8/5/2025	\$914,998.68		0.00002352891634567	\$21.63	\$4,148.23
	8/6/2025	\$914,998.68		0.00019380018917492	\$178.13	\$4,326.36
	8/7/2025	\$914,998.68		0.00008257496740111	\$75.91	\$4,402.27
	8/8/2025	\$914,998.68		0.00025557753847686	\$234.98	\$4,637.25
	8/9/2025	\$914,998.68			\$0.00	\$4,637.25
	8/10/2025	\$914,998.68			\$0.00	\$4,637.25
	8/11/2025	\$917,935.02	\$2,936.34	0.00011056274760833	\$101.68	\$1,802.59
	8/12/2025	\$917,935.02		0.00023108296093477	\$212.54	\$2,015.13
	8/13/2025	\$917,935.02		0.00031493090517494	\$289.72	\$2,304.85
	8/14/2025	\$917,935.02		-0.00001672784756953	(\$15.39)	\$2,289.46
	8/15/2025	\$917,935.02		0.00030655392650163	\$282.10	\$2,571.56
	8/16/2025	\$917,935.02			\$0.00	\$2,571.56
	8/17/2025	\$917,935.02			\$0.00	\$2,571.56
	8/18/2025	\$917,935.02		0.00007833826318308	\$72.11	\$2,643.67
	8/19/2025	\$917,935.02		0.00018611583891285	\$171.33	\$2,815.00
	8/20/2025	\$917,935.02		0.00012713397414248	\$117.06	\$2,932.06
	8/21/2025	\$917,935.02		-0.00003899404755020	(\$35.91)	\$2,896.15
	8/22/2025	\$917,935.02		0.00068931248126503	\$634.74	\$3,530.89
	8/23/2025	\$917,935.02			\$0.00	\$3,530.89
	8/24/2025	\$917,935.02			\$0.00	\$3,530.89
	8/25/2025	\$917,935.02		0.00001364501262388	\$12.57	\$3,543.46
	8/26/2025	\$917,935.02		0.00024826496092648	\$228.77	\$3,772.23
	8/27/2025	\$917,935.02		0.00022480453835440	\$207.20	\$3,979.43
	8/28/2025	\$917,935.02		0.00009594375049015	\$88.45	\$4,067.88
	8/29/2025	\$917,935.02		0.00042578067926880	\$392.57	\$4,460.45
	8/30/2025	\$917,935.02			\$0.00	\$4,460.45
	8/31/2025	\$917,935.02			\$0.00	\$4,460.45
	Monthly Account Totals:		\$2,936.34		\$4,460.45	
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