

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	7/1/2025	\$911,129.32		-0.00001500828970478	(\$13.73)	\$3,855.63
	7/2/2025	\$911,129.32		0.00009605093297551	\$87.89	\$3,943.52
	7/3/2025	\$911,129.32		0.00022461452903382	\$205.54	\$4,149.06
	7/4/2025	\$911,129.32			\$0.00	\$4,149.06
	7/5/2025	\$911,129.32			\$0.00	\$4,149.06
	7/6/2025	\$911,129.32			\$0.00	\$4,149.06
	7/7/2025	\$914,998.68	\$3,869.36	0.00008357784391177	\$76.50	\$356.20
	7/8/2025	\$914,998.68		0.00007494023121695	\$68.60	\$424.80
	7/9/2025	\$914,998.68		0.00026720280435378	\$244.60	\$669.40
	7/10/2025	\$914,998.68		0.00011864080072509	\$108.64	\$778.04
	7/11/2025	\$914,998.68		0.00028133673227801	\$257.64	\$1,035.68
	7/12/2025	\$914,998.68			\$0.00	\$1,035.68
	7/13/2025	\$914,998.68			\$0.00	\$1,035.68
	7/14/2025	\$914,998.68		0.00010696401850907	\$97.98	\$1,133.66
	7/15/2025	\$914,998.68		-0.00003587146942807	(\$32.86)	\$1,100.80
	7/16/2025	\$914,998.68		0.00030924936324279	\$283.30	\$1,384.10
	7/17/2025	\$914,998.68		0.00007782102049403	\$71.31	\$1,455.41
	7/18/2025	\$914,998.68		0.00047477370847102	\$435.11	\$1,890.52
	7/19/2025	\$914,998.68			\$0.00	\$1,890.52
	7/20/2025	\$914,998.68			\$0.00	\$1,890.52
	7/21/2025	\$914,998.68		0.00020120864264886	\$184.49	\$2,075.01
	7/22/2025	\$914,998.68		0.00019780134836005	\$181.40	\$2,256.41
	7/23/2025	\$914,998.68		-0.00001328938824724	(\$12.19)	\$2,244.22
	7/24/2025	\$914,998.68		0.00002369908740661	\$21.74	\$2,265.96
	7/25/2025	\$914,998.68		0.00039883801655537	\$365.84	\$2,631.80
	7/26/2025	\$914,998.68			\$0.00	\$2,631.80
	7/27/2025	\$914,998.68			\$0.00	\$2,631.80
	7/28/2025	\$914,998.68		0.00009212547620311	\$84.54	\$2,716.34
	7/29/2025	\$914,998.68		0.00024637839523415	\$226.11	\$2,942.45
	7/30/2025	\$914,998.68		-0.00004296206265133	(\$39.44)	\$2,903.01
	7/31/2025	\$914,998.68		0.00003630663305309	\$33.33	\$2,936.34
	Monthly Account Totals:		\$3,869.36		\$2,936.34	
Account Totals:			\$3,869.36		\$2,936.34	