

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	11/1/2025	\$1,177,749.60			\$0.00	\$4,189.38
	11/2/2025	\$1,177,749.60			\$0.00	\$4,189.38
	11/3/2025	\$1,177,749.60		0.00023157180802140	\$273.70	\$4,463.08
	11/4/2025	\$1,177,749.60		0.00018864281179303	\$223.02	\$4,686.10
	11/5/2025	\$1,181,938.98	\$4,189.38	-0.00001541661432578	(\$18.23)	\$478.49
	11/6/2025	\$1,181,938.98		0.00034737701929767	\$410.74	\$889.23
	11/7/2025	\$1,181,938.98		0.00038127428235257	\$450.98	\$1,340.21
	11/8/2025	\$1,181,938.98			\$0.00	\$1,340.21
	11/9/2025	\$1,181,938.98			\$0.00	\$1,340.21
	11/10/2025	\$1,181,938.98		0.00002727714755156	\$32.28	\$1,372.49
	11/11/2025	\$1,181,938.98		0.00008529834633238	\$100.93	\$1,473.42
	11/12/2025	\$1,181,938.98		0.00012412829325289	\$146.89	\$1,620.31
	11/13/2025	\$1,181,938.98		-0.00000401200590818	(\$4.75)	\$1,615.56
	11/14/2025	\$1,181,938.98		0.00029149876577381	\$345.00	\$1,960.56
	11/15/2025	\$1,181,938.98			\$0.00	\$1,960.56
	11/16/2025	\$1,181,938.98			\$0.00	\$1,960.56
	11/17/2025	\$1,182,663.98		0.00011991621543544	\$142.06	\$2,102.62
	11/18/2025	\$1,182,663.98		0.00021442288207545	\$254.04	\$2,356.66
	11/19/2025	\$1,182,663.98		0.00005580815886659	\$66.13	\$2,422.79
	11/20/2025	\$1,182,663.98		0.00021634676484362	\$256.39	\$2,679.18
	11/21/2025	\$1,182,663.98		0.00047720615846135	\$565.65	\$3,244.83
	11/22/2025	\$1,182,663.98			\$0.00	\$3,244.83
	11/23/2025	\$1,182,663.98			\$0.00	\$3,244.83
	11/24/2025	\$1,182,663.98		0.00010483045951776	\$124.32	\$3,369.15
	11/25/2025	\$1,182,663.98		0.00021242689868058	\$251.95	\$3,621.10
	11/26/2025	\$1,182,663.98		0.00015870928177060	\$188.27	\$3,809.37
	11/27/2025	\$1,182,663.98			\$0.00	\$3,809.37
	11/28/2025	\$1,182,663.98		0.00033867748333122	\$401.83	\$4,211.20
	11/29/2025	\$1,182,663.98			\$0.00	\$4,211.20
	11/30/2025	\$1,182,663.98			\$0.00	\$4,211.20
	Monthly Account Totals:		\$4,189.38		\$4,211.20	
Account Totals:			\$4,189.38		\$4,211.20	