

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	4/1/2025	\$902,644.36		0.00019064350950888	\$172.77	\$3,795.62
	4/2/2025	\$902,644.36		0.00003455647950035	\$31.32	\$3,826.94
	4/3/2025	\$902,644.36		0.00060227871566584	\$545.95	\$4,372.89
	4/4/2025	\$901,381.35		0.00035887095001936	\$325.05	\$4,697.94
	4/5/2025	\$901,381.35			\$0.00	\$4,697.94
	4/6/2025	\$901,381.35			\$0.00	\$4,697.94
	4/7/2025	\$901,381.35		-0.00036408438822123	(\$329.89)	\$4,368.05
	4/8/2025	\$901,381.35		0.00010220540349743	\$92.57	\$4,460.62
	4/9/2025	\$901,381.35		-0.00030130633905545	(\$272.94)	\$4,187.68
	4/10/2025	\$901,381.35		0.00015567953486568	\$140.98	\$4,328.66
	4/11/2025	\$901,381.35		0.00006006562383468	\$54.40	\$4,383.06
	4/12/2025	\$901,381.35			\$0.00	\$4,383.06
	4/13/2025	\$901,381.35			\$0.00	\$4,383.06
	4/14/2025	\$905,004.20	\$3,622.85	0.00047252144273931	\$427.99	\$1,188.20
	4/15/2025	\$905,004.20		0.00015895278843100	\$144.04	\$1,332.24
	4/16/2025	\$905,004.20		0.00033835753632668	\$306.67	\$1,638.91
	4/17/2025	\$905,004.20		0.00047104774431550	\$427.07	\$2,065.98
	4/18/2025	\$905,004.20			\$0.00	\$2,065.98
	4/19/2025	\$905,004.20			\$0.00	\$2,065.98
	4/20/2025	\$905,004.20			\$0.00	\$2,065.98
	4/21/2025	\$905,004.20		0.00015501844259204	\$140.61	\$2,206.59
	4/22/2025	\$904,654.20		0.00007468025103086	\$67.72	\$2,274.31
	4/23/2025	\$904,654.20		0.00000923180669650	\$8.37	\$2,282.68
	4/24/2025	\$904,654.20		0.00033041575254333	\$299.67	\$2,582.35
	4/25/2025	\$904,654.20		0.00048050901887337	\$435.94	\$3,018.29
	4/26/2025	\$904,654.20			\$0.00	\$3,018.29
	4/27/2025	\$904,654.20			\$0.00	\$3,018.29
	4/28/2025	\$904,654.20		0.00033584234155839	\$304.83	\$3,323.12
	4/29/2025	\$904,654.20		0.00022439518675593	\$203.75	\$3,526.87
	4/30/2025	\$904,654.20		0.00028968535799303	\$263.09	\$3,789.96
	Monthly Account Totals:		\$3,622.85		\$3,789.96	
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