

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	10/1/2024	\$989,894.72		0.00025246205969038	\$250.97	\$4,463.04
	10/2/2024	\$989,894.72		0.00010150221443462	\$100.93	\$4,563.97
	10/3/2024	\$989,894.72		-0.00006671991775583	(\$66.35)	\$4,497.62
	10/4/2024	\$989,894.72		-0.00024377323830698	(\$242.41)	\$4,255.21
	10/5/2024	\$989,894.72			\$0.00	\$4,255.21
	10/6/2024	\$989,894.72			\$0.00	\$4,255.21
	10/7/2024	\$989,894.72		-0.00005245796606979	(\$52.15)	\$4,203.06
	10/8/2024	\$989,894.72		0.00018771441524408	\$186.61	\$4,389.67
	10/9/2024	\$989,894.72		0.00002311948725172	\$22.99	\$4,412.66
	10/10/2024	\$989,894.72		0.00021341245938919	\$212.20	\$4,624.86
	10/11/2024	\$989,894.72		0.00054489261058657	\$541.91	\$5,166.77
	10/12/2024	\$989,894.72			\$0.00	\$5,166.77
	10/13/2024	\$989,894.72			\$0.00	\$5,166.77
	10/14/2024	\$994,106.79	\$4,212.07	0.00009078675765661	\$90.34	\$1,045.04
	10/15/2024	\$994,106.79		0.00012106290893471	\$120.48	\$1,165.52
	10/16/2024	\$994,106.79		0.00019600353549294	\$195.08	\$1,360.60
	10/17/2024	\$994,106.79		-0.00002185142970775	(\$21.75)	\$1,338.85
	10/18/2024	\$994,106.79		0.00047145176695818	\$469.30	\$1,808.15
	10/19/2024	\$994,106.79			\$0.00	\$1,808.15
	10/20/2024	\$994,106.79			\$0.00	\$1,808.15
	10/21/2024	\$994,106.79		-0.00008960182396223	(\$89.24)	\$1,718.91
	10/22/2024	\$1,001,881.79		0.00011776314485003	\$118.19	\$1,837.10
	10/23/2024	\$1,001,881.79		0.00000699455012007	\$7.02	\$1,844.12
	10/24/2024	\$1,001,881.79		0.00016399962839234	\$164.61	\$2,008.73
	10/25/2024	\$1,001,881.79		0.00028253809573622	\$283.64	\$2,292.37
	10/26/2024	\$1,001,881.79			\$0.00	\$2,292.37
	10/27/2024	\$1,001,881.79			\$0.00	\$2,292.37
	10/28/2024	\$1,001,881.79		0.00007110524015802	\$71.40	\$2,363.77
	10/29/2024	\$1,001,881.79		0.00018030281261178	\$181.07	\$2,544.84
	10/30/2024	\$1,001,881.79		-0.00000361167393932	(\$3.63)	\$2,541.21
	10/31/2024	\$1,001,881.79		0.00011913224980148	\$119.66	\$2,660.87
	Monthly Account Totals:		\$4,212.07		\$2,660.87	
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