

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	1/1/2026	\$1,150,704.72			\$0.00	\$4,250.76
	1/2/2026	\$1,150,704.72		0.00041169205931310	\$475.49	\$4,726.25
	1/3/2026	\$1,150,704.72			\$0.00	\$4,726.25
	1/4/2026	\$1,150,704.72			\$0.00	\$4,726.25
	1/5/2026	\$1,150,704.72		0.00017976771659700	\$207.71	\$4,933.96
	1/6/2026	\$1,154,955.48	\$4,250.76	0.00012525511001941	\$144.75	\$827.95
	1/7/2026	\$1,154,955.48		0.00007953137530919	\$91.92	\$919.87
	1/8/2026	\$1,154,955.48		0.00003558536741880	\$41.13	\$961.00
	1/9/2026	\$1,154,955.48		0.00022197342698197	\$256.58	\$1,217.58
	1/10/2026	\$1,154,955.48			\$0.00	\$1,217.58
	1/11/2026	\$1,154,955.48			\$0.00	\$1,217.58
	1/12/2026	\$1,154,955.48		0.00002655057982407	\$30.70	\$1,248.28
	1/13/2026	\$1,154,955.48		0.00016353533252375	\$189.08	\$1,437.36
	1/14/2026	\$1,154,955.48		0.00013422939471130	\$155.22	\$1,592.58
	1/15/2026	\$1,154,955.48		-0.00002899101882351	(\$33.53)	\$1,559.05
	1/16/2026	\$1,154,955.48		0.00034370452554966	\$397.50	\$1,956.55
	1/17/2026	\$1,154,955.48			\$0.00	\$1,956.55
	1/18/2026	\$1,154,955.48			\$0.00	\$1,956.55
	1/19/2026	\$1,154,955.48			\$0.00	\$1,956.55
	1/20/2026	\$1,154,955.48		0.00008717193221989	\$100.85	\$2,057.40
	1/21/2026	\$1,154,955.48		0.00012868181638762	\$148.89	\$2,206.29
	1/22/2026	\$1,154,955.48		0.00007066809824708	\$81.77	\$2,288.06
	1/23/2026	\$1,154,955.48		0.00036270271130298	\$419.74	\$2,707.80
	1/24/2026	\$1,154,955.48			\$0.00	\$2,707.80
	1/25/2026	\$1,154,955.48			\$0.00	\$2,707.80
	1/26/2026	\$1,154,955.48		0.00011688137636506	\$135.31	\$2,843.11
	1/27/2026	\$1,154,955.48		0.00015216842646930	\$176.18	\$3,019.29
	1/28/2026	\$1,154,955.48		0.00007567262955819	\$87.63	\$3,106.92
	1/29/2026	\$1,154,955.48		0.00016588142128005	\$192.10	\$3,299.02
	1/30/2026	\$1,154,955.48		0.00029236049564697	\$338.63	\$3,637.65
	1/31/2026	\$1,154,955.48			\$0.00	\$3,637.65
	Monthly Account Totals:		\$4,250.76		\$3,637.65	
Account Totals:			\$4,250.76		\$3,637.65	