

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	3/1/2025	\$1,015,367.71			\$0.00	\$4,296.44
	3/2/2025	\$1,015,367.71			\$0.00	\$4,296.44
	3/3/2025	\$1,015,367.71		0.00030021464341911	\$306.12	\$4,602.56
	3/4/2025	\$1,014,491.88		0.00015763556782425	\$160.65	\$4,763.21
	3/5/2025	\$1,014,491.88		-0.00009467528453879	(\$96.50)	\$4,666.71
	3/6/2025	\$1,014,491.88		0.00018871898866849	\$192.33	\$4,859.04
	3/7/2025	\$1,014,491.88		0.00030240611821479	\$308.26	\$5,167.30
	3/8/2025	\$1,014,491.88			\$0.00	\$5,167.30
	3/9/2025	\$1,014,491.88			\$0.00	\$5,167.30
	3/10/2025	\$1,014,491.88		0.00033930510116152	\$345.98	\$5,513.28
	3/11/2025	\$1,018,788.32	\$4,296.44	0.00001199337274488	\$12.23	\$1,229.07
	3/12/2025	\$1,018,788.32		-0.00003873783704617	(\$39.51)	\$1,189.56
	3/13/2025	\$1,018,788.32		0.00021121247141986	\$215.43	\$1,404.99
	3/14/2025	\$1,018,788.32		0.00017116544364985	\$174.62	\$1,579.61
	3/15/2025	\$1,018,788.32			\$0.00	\$1,579.61
	3/16/2025	\$1,018,788.32			\$0.00	\$1,579.61
	3/17/2025	\$1,018,788.32		0.00004859443902476	\$49.58	\$1,629.19
	3/18/2025	\$1,018,788.32		0.00016302590015231	\$166.35	\$1,795.54
	3/19/2025	\$1,018,788.32		0.00031043506444276	\$316.83	\$2,112.37
	3/20/2025	\$1,018,788.32		0.00019163413928240	\$195.64	\$2,308.01
	3/21/2025	\$1,018,788.32		0.00039415885830391	\$402.47	\$2,710.48
	3/22/2025	\$1,018,788.32			\$0.00	\$2,710.48
	3/23/2025	\$1,018,788.32			\$0.00	\$2,710.48
	3/24/2025	\$1,017,738.32		-0.00013458146188859	(\$137.33)	\$2,573.15
	3/25/2025	\$1,017,738.32		0.00019988279957642	\$203.94	\$2,777.09
	3/26/2025	\$1,017,738.32		0.00004342612046200	\$44.32	\$2,821.41
	3/27/2025	\$902,644.36		0.00016060841862589	\$145.43	\$2,966.84
	3/28/2025	\$902,644.36		0.00058823679322817	\$532.71	\$3,499.55
	3/29/2025	\$902,644.36			\$0.00	\$3,499.55
	3/30/2025	\$902,644.36			\$0.00	\$3,499.55
	3/31/2025	\$902,644.36		0.00013607397541262	\$123.30	\$3,622.85
	Monthly Account Totals:		\$4,296.44		\$3,622.85	
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