

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	5/1/2025	\$904,654.20		-0.00013121011985190	(\$119.20)	\$3,670.76
	5/2/2025	\$904,654.20		0.00002555751697029	\$23.21	\$3,693.97
	5/3/2025	\$904,654.20			\$0.00	\$3,693.97
	5/4/2025	\$904,654.20			\$0.00	\$3,693.97
	5/5/2025	\$908,444.16	\$3,789.96	0.00008446824395904	\$76.73	(\$19.26)
	5/6/2025	\$908,444.16		0.00025951118610092	\$235.75	\$216.49
	5/7/2025	\$908,171.75		0.00015373075255164	\$139.65	\$356.14
	5/8/2025	\$908,171.75		-0.00015162564650339	(\$137.76)	\$218.38
	5/9/2025	\$908,171.75		0.00038982597591737	\$354.11	\$572.49
	5/10/2025	\$908,171.75			\$0.00	\$572.49
	5/11/2025	\$908,171.75			\$0.00	\$572.49
	5/12/2025	\$908,171.75		-0.00020871268753950	(\$189.67)	\$382.82
	5/13/2025	\$908,171.75		0.00012743311162058	\$115.78	\$498.60
	5/14/2025	\$908,171.75		0.00003464296139487	\$31.48	\$530.08
	5/15/2025	\$908,171.75		0.00040615176758483	\$369.07	\$899.15
	5/16/2025	\$908,171.75		0.00032339063717876	\$293.99	\$1,193.14
	5/17/2025	\$908,171.75			\$0.00	\$1,193.14
	5/18/2025	\$908,171.75			\$0.00	\$1,193.14
	5/19/2025	\$908,171.75		0.00018679075456128	\$169.86	\$1,363.00
	5/20/2025	\$908,171.75		0.00016869658760681	\$153.44	\$1,516.44
	5/21/2025	\$908,171.75		-0.00002379604987182	(\$21.65)	\$1,494.79
	5/22/2025	\$908,171.75		0.00017944557003384	\$163.24	\$1,658.03
	5/23/2025	\$908,171.75		0.00050069875826186	\$455.55	\$2,113.58
	5/24/2025	\$908,171.75			\$0.00	\$2,113.58
	5/25/2025	\$908,171.75			\$0.00	\$2,113.58
	5/26/2025	\$908,171.75			\$0.00	\$2,113.58
	5/27/2025	\$908,171.75		0.00019464169284030	\$177.18	\$2,290.76
	5/28/2025	\$908,171.75		0.00007133616966299	\$64.95	\$2,355.71
	5/29/2025	\$908,171.75		0.00025783897785602	\$234.77	\$2,590.48
	5/30/2025	\$908,171.75		0.00040305556038107	\$367.09	\$2,957.57
	5/31/2025	\$908,171.75			\$0.00	\$2,957.57
	Monthly Account Totals:		\$3,789.96		\$2,957.57	
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