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	10/1/2026	$1,250,374.25		0.00064093088127279	$801.78	$1,392.44
	10/2/2026	$1,250,374.25		0.00008293024012713	$103.81	$1,496.25
	10/3/2026	$1,250,374.25			$0.00	$1,496.25
	10/4/2026	$1,250,374.25			$0.00	$1,496.25
	10/5/2026	$1,250,374.25		0.00015056860081557	$188.49	$1,684.74
	10/6/2026	$1,250,374.25		0.00026726659975531	$334.63	$2,019.37
	10/7/2026	$1,250,964.91	$590.66	0.00025916850813800	$324.58	$1,753.29
	10/8/2026	$1,250,964.91		0.00018475224771754	$231.44	$1,984.73
	10/9/2026	$1,250,964.91		0.00011620361694717	$145.60	$2,130.33
	10/10/2026	$1,250,964.91			$0.00	$2,130.33
	10/11/2026	$1,250,964.91			$0.00	$2,130.33
	10/12/2026	$1,250,964.91		0.00012826670843872	$160.73	$2,291.06
	10/13/2026	$1,250,964.91		0.00005542934648787	$69.47	$2,360.53
	10/14/2026	$1,250,964.91		-0.00001023912146649	($12.83)	$2,347.70
	10/15/2026	$1,250,964.91		0.00039284527644112	$492.36	$2,840.06
	10/16/2026	$1,250,964.91		0.00059493919604270	$745.94	$3,586.00
	10/17/2026	$1,250,964.91			$0.00	$3,586.00
	10/18/2026	$1,250,964.91			$0.00	$3,586.00
	10/19/2026	$1,250,964.91		-0.00011215305393289	($140.70)	$3,445.30
	10/20/2026	$1,258,514.91		0.00005373523847753	$67.81	$3,513.11
	10/21/2026	$1,258,514.91		0.00005648748649796	$71.29	$3,584.40
	10/22/2026	$1,258,514.91		0.00073705271420849	$930.23	$4,514.63
	10/23/2026	$1,258,514.91		0.00025197429641815	$318.25	$4,832.88
	10/24/2026	$1,258,514.91			$0.00	$4,832.88
	10/25/2026	$1,258,514.91			$0.00	$4,832.88
	10/26/2026	$1,258,514.91		-0.00002401634295018	($30.34)	$4,802.54
	10/27/2026	$1,258,514.91		0.00011736379547081	$148.27	$4,950.81
	10/28/2026	$1,258,514.91		0.00021096045312105	$266.54	$5,217.35
	10/29/2026	$1,258,514.91		0.00053882907705230	$680.94	$5,898.29
	10/30/2026	$1,258,514.91		0.00054179401649557	$685.05	$6,583.34
	10/31/2026	$1,258,514.91			$0.00	$6,583.34
	Monthly Account Totals:		**$590.66**		**$6,583.34**	
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