

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	7/1/2026	\$1,028,637.56		0.00005630557199821	\$58.07	\$2,844.97
	7/2/2026	\$1,028,637.56		0.00069207694379595	\$713.87	\$3,558.84
	7/3/2026	\$1,028,637.56			\$0.00	\$3,558.84
	7/4/2026	\$1,028,637.56			\$0.00	\$3,558.84
	7/5/2026	\$1,028,637.56			\$0.00	\$3,558.84
	7/6/2026	\$1,028,637.56		0.00021934707032246	\$226.41	\$3,785.25
	7/7/2026	\$1,028,637.56		-0.00024370480580068	(\$251.61)	\$3,533.64
	7/8/2026	\$1,028,637.56		-0.00002559932119623	(\$26.42)	\$3,507.22
	7/9/2026	\$1,028,637.56		0.00031689413651852	\$327.08	\$3,834.30
	7/10/2026	\$1,028,637.56		0.00015749233486051	\$162.61	\$3,996.91
	7/11/2026	\$1,028,637.56			\$0.00	\$3,996.91
	7/12/2026	\$1,028,637.56			\$0.00	\$3,996.91
	7/13/2026	\$1,028,637.56		-0.00024349500591355	(\$251.44)	\$3,745.47
	7/14/2026	\$1,028,637.56		0.00057040988021071	\$588.88	\$4,334.35
	7/15/2026	\$1,028,637.56		0.00036611820844139	\$378.19	\$4,712.54
	7/16/2026	\$1,031,424.46	\$2,786.90	0.00006653676890312	\$68.76	\$1,994.40
	7/17/2026	\$1,031,424.46		0.00020672735442899	\$213.64	\$2,208.04
	7/18/2026	\$1,031,424.46			\$0.00	\$2,208.04
	7/19/2026	\$1,031,424.46			\$0.00	\$2,208.04
	7/20/2026	\$1,031,424.46		-0.00005388946795324	(\$55.70)	\$2,152.34
	7/21/2026	\$1,031,424.46		-0.00017591842665791	(\$181.83)	\$1,970.51
	7/22/2026	\$1,031,424.46		-0.00014463555289370	(\$149.47)	\$1,821.04
	7/23/2026	\$1,031,424.46		-0.00017094976830878	(\$176.63)	\$1,644.41
	7/24/2026	\$1,031,424.46		0.00043328118252024	\$447.61	\$2,092.02
	7/25/2026	\$1,031,424.46			\$0.00	\$2,092.02
	7/26/2026	\$1,031,424.46			\$0.00	\$2,092.02
	7/27/2026	\$1,031,424.46		0.00017217697286307	\$177.95	\$2,269.97
	7/28/2026	\$1,031,424.46		0.00040195193845247	\$415.50	\$2,685.47
	7/29/2026	\$1,031,424.46		0.00042937929593557	\$444.03	\$3,129.50
	7/30/2026	\$1,031,424.46		0.00016021108696976	\$165.75	\$3,295.25
	7/31/2026	\$1,031,424.46		-0.00013368704284256	(\$138.33)	\$3,156.92
	Monthly Account Totals:		\$2,786.90		\$3,156.92	
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