

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	10/1/2025	\$1,165,770.47		0.00031724356136888	\$370.93	\$3,825.06
	10/2/2025	\$1,165,770.47		0.00010395476702875	\$121.59	\$3,946.65
	10/3/2025	\$1,165,770.47		0.00024445551523797	\$285.94	\$4,232.59
	10/4/2025	\$1,165,770.47			\$0.00	\$4,232.59
	10/5/2025	\$1,165,770.47			\$0.00	\$4,232.59
	10/6/2025	\$1,165,770.47		0.00003518219649567	\$41.16	\$4,273.75
	10/7/2025	\$1,165,770.47		0.00017944327292932	\$209.96	\$4,483.71
	10/8/2025	\$1,165,770.47		0.00007337067505320	\$85.86	\$4,569.57
	10/9/2025	\$1,165,770.47		0.00004979163454748	\$58.27	\$4,627.84
	10/10/2025	\$1,165,770.47		0.00065125129805932	\$762.22	\$5,390.06
	10/11/2025	\$1,165,770.47			\$0.00	\$5,390.06
	10/12/2025	\$1,165,770.47			\$0.00	\$5,390.06
	10/13/2025	\$1,169,224.60	\$3,454.13	0.00000000000000000	\$0.00	\$1,935.93
	10/14/2025	\$1,169,224.60		0.00024955025118025	\$292.26	\$2,228.19
	10/15/2025	\$1,169,224.60		0.00006697030023455	\$78.45	\$2,306.64
	10/16/2025	\$1,169,224.60		0.00031494058557305	\$368.96	\$2,675.60
	10/17/2025	\$1,169,224.60		0.00023686267134332	\$277.58	\$2,953.18
	10/18/2025	\$1,169,224.60			\$0.00	\$2,953.18
	10/19/2025	\$1,169,224.60			\$0.00	\$2,953.18
	10/20/2025	\$1,169,224.60		0.00015095481613811	\$176.95	\$3,130.13
	10/21/2025	\$1,177,749.60		0.00013765445709993	\$162.55	\$3,292.68
	10/22/2025	\$1,177,749.60		0.00012086121810410	\$142.74	\$3,435.42
	10/23/2025	\$1,177,749.60		0.00000705790033959	\$8.34	\$3,443.76
	10/24/2025	\$1,177,749.60		0.00039503645117189	\$466.61	\$3,910.37
	10/25/2025	\$1,177,749.60			\$0.00	\$3,910.37
	10/26/2025	\$1,177,749.60			\$0.00	\$3,910.37
	10/27/2025	\$1,177,749.60		0.00008540265779281	\$100.92	\$4,011.29
	10/28/2025	\$1,177,749.60		0.00014288173119162	\$168.85	\$4,180.14
	10/29/2025	\$1,177,749.60		-0.00021794171341057	(\$257.59)	\$3,922.55
	10/30/2025	\$1,177,749.60		0.00005938889035248	\$70.18	\$3,992.73
	10/31/2025	\$1,177,749.60		0.00016640930250709	\$196.65	\$4,189.38
	Monthly Account Totals:		\$3,454.13		\$4,189.38	
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