

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	5/1/2026	\$1,025,452.07		0.00034401557998956	\$353.93	\$3,711.74
	5/2/2026	\$1,025,452.07			\$0.00	\$3,711.74
	5/3/2026	\$1,025,452.07			\$0.00	\$3,711.74
	5/4/2026	\$1,028,809.88	\$3,357.81	-0.00009488964430906	(\$97.66)	\$256.27
	5/5/2026	\$1,028,809.88		0.00016382194341721	\$168.58	\$424.85
	5/6/2026	\$1,028,809.88		0.00032939093025425	\$339.02	\$763.87
	5/7/2026	\$1,028,809.88		-0.00003276309062615	(\$33.73)	\$730.14
	5/8/2026	\$1,028,809.88		0.00040776118265186	\$419.81	\$1,149.95
	5/9/2026	\$1,028,809.88			\$0.00	\$1,149.95
	5/10/2026	\$1,028,809.88			\$0.00	\$1,149.95
	5/11/2026	\$1,028,809.88		-0.00006946783476563	(\$71.55)	\$1,078.40
	5/12/2026	\$1,028,809.88		-0.00004179785939544	(\$43.05)	\$1,035.35
	5/13/2026	\$1,028,742.62		0.00015272861870024	\$157.28	\$1,192.63
	5/14/2026	\$1,028,742.62		0.00004570822478781	\$47.08	\$1,239.71
	5/15/2026	\$1,028,742.62		0.00011040748338205	\$113.72	\$1,353.43
	5/16/2026	\$1,028,742.62			\$0.00	\$1,353.43
	5/17/2026	\$1,028,742.62			\$0.00	\$1,353.43
	5/18/2026	\$1,028,742.62		0.00014674741040908	\$151.16	\$1,504.59
	5/19/2026	\$1,028,742.62		-0.00002308384747879	(\$23.78)	\$1,480.81
	5/20/2026	\$1,028,742.62		0.00035506692476805	\$365.80	\$1,846.61
	5/21/2026	\$1,028,742.62		0.00003543379052489	\$36.52	\$1,883.13
	5/22/2026	\$1,028,742.62		0.00022265641980151	\$229.48	\$2,112.61
	5/23/2026	\$1,028,742.62			\$0.00	\$2,112.61
	5/24/2026	\$1,028,742.62			\$0.00	\$2,112.61
	5/25/2026	\$1,028,742.62			\$0.00	\$2,112.61
	5/26/2026	\$1,028,742.62		0.00035738868581906	\$368.42	\$2,481.03
	5/27/2026	\$1,028,742.62		0.00014562076464009	\$150.17	\$2,631.20
	5/28/2026	\$1,028,742.62		0.00014436547629178	\$148.89	\$2,780.09
	5/29/2026	\$1,028,742.62		0.00035236802787966	\$363.48	\$3,143.57
	5/30/2026	\$1,028,742.62			\$0.00	\$3,143.57
	5/31/2026	\$1,028,742.62			\$0.00	\$3,143.57
	Monthly Account Totals:		\$3,357.81		\$3,143.57	
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