

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	12/1/2025	\$1,182,663.98		0.00000674492662660	\$8.01	\$4,219.21
	12/2/2025	\$1,182,663.98		0.00022418012710118	\$266.08	\$4,485.29
	12/3/2025	\$1,182,663.98		0.00023726200792401	\$281.67	\$4,766.96
	12/4/2025	\$1,182,663.98		0.00001570803482394	\$18.65	\$4,785.61
	12/5/2025	\$1,186,875.18	\$4,211.20	0.00020777523457507	\$246.72	\$821.13
	12/6/2025	\$1,186,875.18			\$0.00	\$821.13
	12/7/2025	\$1,186,875.18			\$0.00	\$821.13
	12/8/2025	\$1,186,875.18		0.00003335958213427	\$39.62	\$860.75
	12/9/2025	\$1,186,875.18		0.00003760266448207	\$44.66	\$905.41
	12/10/2025	\$1,186,875.18		0.00037678407670488	\$447.54	\$1,352.95
	12/11/2025	\$1,186,875.18		0.00017011327005076	\$202.13	\$1,555.08
	12/12/2025	\$1,186,875.18		0.00033625764480811	\$399.62	\$1,954.70
	12/13/2025	\$1,186,875.18			\$0.00	\$1,954.70
	12/14/2025	\$1,186,875.18			\$0.00	\$1,954.70
	12/15/2025	\$1,187,050.18		0.00016714184299057	\$198.73	\$2,153.43
	12/16/2025	\$1,187,050.18		0.00018509261187080	\$220.11	\$2,373.54
	12/17/2025	\$1,187,050.18		0.00011651554757334	\$138.59	\$2,512.13
	12/18/2025	\$1,187,050.18		0.00020810968558070	\$247.56	\$2,759.69
	12/19/2025	\$1,187,050.18		0.00022701776968562	\$270.11	\$3,029.80
	12/20/2025	\$1,187,050.18			\$0.00	\$3,029.80
	12/21/2025	\$1,187,050.18			\$0.00	\$3,029.80
	12/22/2025	\$1,150,704.72		0.00005402133450066	\$62.33	\$3,092.13
	12/23/2025	\$1,150,704.72		0.00002373702502285	\$27.39	\$3,119.52
	12/24/2025	\$1,150,704.72		0.00027500258377932	\$317.30	\$3,436.82
	12/25/2025	\$1,150,704.72			\$0.00	\$3,436.82
	12/26/2025	\$1,150,704.72		0.00168902053470256	\$1,949.37	\$5,386.19
	12/27/2025	\$1,150,704.72			\$0.00	\$5,386.19
	12/28/2025	\$1,150,704.72			\$0.00	\$5,386.19
	12/29/2025	\$1,150,704.72		-0.00111420860167090	(\$1,288.13)	\$4,098.06
	12/30/2025	\$1,150,704.72		0.00014476375343313	\$167.17	\$4,265.23
	12/31/2025	\$1,150,704.72		-0.00001253234876505	(\$14.47)	\$4,250.76
	Monthly Account Totals:		\$4,211.20		\$4,250.76	
Account Totals:			\$4,211.20		\$4,250.76	