

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	6/1/2026	\$1,028,742.62		-0.00003148520423824	(\$32.49)	\$3,111.08
	6/2/2026	\$1,028,742.62		0.00008848379355180	\$91.30	\$3,202.38
	6/3/2026	\$1,031,886.19	\$3,143.57	0.00003843788088316	\$39.67	\$98.48
	6/4/2026	\$1,031,886.19		0.00021421453250926	\$221.07	\$319.55
	6/5/2026	\$1,031,886.19		-0.00004188799617151	(\$43.24)	\$276.31
	6/6/2026	\$1,031,886.19			\$0.00	\$276.31
	6/7/2026	\$1,031,886.19			\$0.00	\$276.31
	6/8/2026	\$1,031,886.19		0.00010825832328904	\$111.74	\$388.05
	6/9/2026	\$1,031,886.19		0.00021877295447167	\$225.83	\$613.88
	6/10/2026	\$1,031,886.19		0.00006092754048454	\$62.91	\$676.79
	6/11/2026	\$1,031,886.19		0.00040154470463173	\$414.62	\$1,091.41
	6/12/2026	\$1,031,886.19		0.00026196886309517	\$270.61	\$1,362.02
	6/13/2026	\$1,031,886.19			\$0.00	\$1,362.02
	6/14/2026	\$1,031,886.19			\$0.00	\$1,362.02
	6/15/2026	\$1,031,886.19		0.00016815409596122	\$173.74	\$1,535.76
	6/16/2026	\$1,028,637.56		0.00014344997265492	\$147.78	\$1,683.54
	6/17/2026	\$1,028,637.56		-0.00049300363661855	(\$507.95)	\$1,175.59
	6/18/2026	\$1,028,637.56		0.00053412595718301	\$550.05	\$1,725.64
	6/19/2026	\$1,028,637.56			\$0.00	\$1,725.64
	6/20/2026	\$1,028,637.56			\$0.00	\$1,725.64
	6/21/2026	\$1,028,637.56			\$0.00	\$1,725.64
	6/22/2026	\$1,028,637.56		-0.00006076689944620	(\$62.61)	\$1,663.03
	6/23/2026	\$1,028,637.56		0.00025068356995092	\$258.28	\$1,921.31
	6/24/2026	\$1,028,637.56		0.00026531381843883	\$273.42	\$2,194.73
	6/25/2026	\$1,028,637.56		0.00015859929431149	\$163.49	\$2,358.22
	6/26/2026	\$1,028,637.56		0.00047386864666547	\$488.56	\$2,846.78
	6/27/2026	\$1,028,637.56			\$0.00	\$2,846.78
	6/28/2026	\$1,028,637.56			\$0.00	\$2,846.78
	6/29/2026	\$1,028,637.56		0.00001905499625945	\$19.65	\$2,866.43
	6/30/2026	\$1,028,637.56		-0.00007709672123661	(\$79.53)	\$2,786.90
	Monthly Account Totals:		\$3,143.57		\$2,786.90	
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