

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	9/1/2025	\$917,935.02			\$0.00	\$4,460.45
	9/2/2025	\$917,935.02		0.00011595214120872	\$106.95	\$4,567.40
	9/3/2025	\$917,935.02		0.00021716667854705	\$200.34	\$4,767.74
	9/4/2025	\$917,935.02		0.00027459912459569	\$253.37	\$5,021.11
	9/5/2025	\$917,935.02		0.00063445117387363	\$585.57	\$5,606.68
	9/6/2025	\$917,935.02			\$0.00	\$5,606.68
	9/7/2025	\$917,935.02			\$0.00	\$5,606.68
	9/8/2025	\$917,935.02		0.00018664279613988	\$172.37	\$5,779.05
	9/9/2025	\$917,935.02		-0.00003025327078811	(\$27.95)	\$5,751.10
	9/10/2025	\$917,935.02		0.00015419673028609	\$142.43	\$5,893.53
	9/11/2025	\$922,395.47	\$4,460.45	0.00013391278760576	\$123.71	\$1,556.79
	9/12/2025	\$922,395.47		0.00028398051095944	\$262.38	\$1,819.17
	9/13/2025	\$922,395.47			\$0.00	\$1,819.17
	9/14/2025	\$922,395.47			\$0.00	\$1,819.17
	9/15/2025	\$922,395.47		0.00022693739469845	\$209.74	\$2,028.91
	9/16/2025	\$922,395.47		0.00019134945779443	\$176.89	\$2,205.80
	9/17/2025	\$922,395.47		0.00005552218647967	\$51.34	\$2,257.14
	9/18/2025	\$922,395.47		0.00004726656600273	\$43.71	\$2,300.85
	9/19/2025	\$922,395.47		0.00036021556425580	\$333.09	\$2,633.94
	9/20/2025	\$922,395.47			\$0.00	\$2,633.94
	9/21/2025	\$922,395.47			\$0.00	\$2,633.94
	9/22/2025	\$922,395.47		0.00006284811928841	\$58.14	\$2,692.08
	9/23/2025	\$922,395.47		0.00015498471174853	\$143.37	\$2,835.45
	9/24/2025	\$922,395.47		-0.00001148023592338	(\$10.62)	\$2,824.83
	9/25/2025	\$922,395.47		-0.00006889987910441	(\$63.75)	\$2,761.08
	9/26/2025	\$922,395.47		0.00041334557720819	\$382.41	\$3,143.49
	9/27/2025	\$922,395.47			\$0.00	\$3,143.49
	9/28/2025	\$922,395.47			\$0.00	\$3,143.49
	9/29/2025	\$922,395.47		0.00013382189765783	\$123.86	\$3,267.35
	9/30/2025	\$1,165,770.47		0.00015977282592500	\$186.78	\$3,454.13
	Monthly Account Totals:		\$4,460.45		\$3,454.13	
Account Totals:			\$4,460.45		\$3,454.13	