

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	2/1/2026	\$1,154,955.48			\$0.00	\$3,637.65
	2/2/2026	\$1,154,955.48		0.00006291371191247	\$72.89	\$3,710.54
	2/3/2026	\$1,154,955.48		0.00009984797328059	\$115.69	\$3,826.23
	2/4/2026	\$1,154,955.48		0.00012500235084153	\$144.85	\$3,971.08
	2/5/2026	\$1,154,955.48		0.00044647518142527	\$517.43	\$4,488.51
	2/6/2026	\$1,154,955.48		0.00022100482116162	\$256.24	\$4,744.75
	2/7/2026	\$1,154,955.48			\$0.00	\$4,744.75
	2/8/2026	\$1,154,955.48			\$0.00	\$4,744.75
	2/9/2026	\$1,154,955.48		0.00010462569852465	\$121.33	\$4,866.08
	2/10/2026	\$1,154,955.48		0.00020138534171305	\$233.57	\$5,099.65
	2/11/2026	\$1,158,593.13	\$3,637.65	-0.00009767463045075	(\$113.31)	\$1,348.69
	2/12/2026	\$1,157,788.85		0.00025166060948558	\$291.71	\$1,640.40
	2/13/2026	\$1,157,788.85		0.00060025958846207	\$695.96	\$2,336.36
	2/14/2026	\$1,157,788.85			\$0.00	\$2,336.36
	2/15/2026	\$1,157,788.85			\$0.00	\$2,336.36
	2/16/2026	\$1,157,788.85			\$0.00	\$2,336.36
	2/17/2026	\$1,157,788.85		-0.00000567461658858	(\$6.58)	\$2,329.78
	2/18/2026	\$1,157,788.85		0.00001373263462110	\$15.93	\$2,345.71
	2/19/2026	\$1,155,682.85		0.00010021382974956	\$116.05	\$2,461.76
	2/20/2026	\$1,155,682.85		0.00028457445716760	\$329.58	\$2,791.34
	2/21/2026	\$1,155,682.85			\$0.00	\$2,791.34
	2/22/2026	\$1,155,682.85			\$0.00	\$2,791.34
	2/23/2026	\$1,155,682.85		0.00022857746699414	\$264.80	\$3,056.14
	2/24/2026	\$1,155,682.85		0.00002787574709609	\$32.30	\$3,088.44
	2/25/2026	\$1,155,682.85		0.00005825314552692	\$67.50	\$3,155.94
	2/26/2026	\$1,155,682.85		0.00019489107112622	\$225.85	\$3,381.79
	2/27/2026	\$1,155,682.85		0.00047429230007374	\$549.74	\$3,931.53
	2/28/2026	\$1,155,682.85			\$0.00	\$3,931.53
	Monthly Account Totals:		\$3,637.65		\$3,931.53	
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