

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	7/1/2023	\$603,209.91			\$0.00	\$2,209.38
	7/2/2023	\$603,209.91			\$0.00	\$2,209.38
	7/3/2023	\$603,209.91		0.00030534659025732	\$184.86	\$2,394.24
	7/4/2023	\$603,209.91			\$0.00	\$2,394.24
	7/5/2023	\$603,209.91		0.00014726837353916	\$89.19	\$2,483.43
	7/6/2023	\$603,209.91		-0.00003373360824207	(\$20.43)	\$2,463.00
	7/7/2023	\$603,209.91		0.00047783823447710	\$289.41	\$2,752.41
	7/8/2023	\$603,209.91			\$0.00	\$2,752.41
	7/9/2023	\$603,209.91			\$0.00	\$2,752.41
	7/10/2023	\$603,209.91		0.00039326856292635	\$238.31	\$2,990.72
	7/11/2023	\$603,209.91		0.00011522198474331	\$69.85	\$3,060.57
	7/12/2023	\$603,209.91		0.00056003121962787	\$339.53	\$3,400.10
	7/13/2023	\$603,209.91		0.00054263948110141	\$329.17	\$3,729.27
	7/14/2023	\$605,419.29	\$2,209.38	0.00001784746321414	\$10.83	\$1,530.72
	7/15/2023	\$605,419.29			\$0.00	\$1,530.72
	7/16/2023	\$605,419.29			\$0.00	\$1,530.72
	7/17/2023	\$605,419.29		0.00021499806860803	\$130.49	\$1,661.21
	7/18/2023	\$605,419.29		0.00012544986742748	\$76.16	\$1,737.37
	7/19/2023	\$605,419.29		0.00017184485302121	\$104.34	\$1,841.71
	7/20/2023	\$605,419.29		-0.00008283165961219	(\$50.30)	\$1,791.41
	7/21/2023	\$605,219.29		0.00037239932131001	\$226.05	\$2,017.46
	7/22/2023	\$605,219.29			\$0.00	\$2,017.46
	7/23/2023	\$605,219.29			\$0.00	\$2,017.46
	7/24/2023	\$605,219.29		0.00002676104886493	\$16.25	\$2,033.71
	7/25/2023	\$605,219.29		0.00013180385585246	\$80.04	\$2,113.75
	7/26/2023	\$605,219.29		0.00032596741195325	\$197.97	\$2,311.72
	7/27/2023	\$605,219.29		-0.00013884279070181	(\$84.35)	\$2,227.37
	7/28/2023	\$605,219.29		0.00059268749582448	\$360.03	\$2,587.40
	7/29/2023	\$605,219.29			\$0.00	\$2,587.40
	7/30/2023	\$605,219.29			\$0.00	\$2,587.40
	7/31/2023	\$605,219.29		0.00019756837841120	\$120.08	\$2,707.48
	Monthly Account Totals:		\$2,209.38		\$2,707.48	
Account Totals:			\$2,209.38		\$2,707.48	