

# 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	8/1/2023	\$605,219.29		0.00001747543797878	\$10.62	\$2,718.10
	8/2/2023	\$605,219.29		0.00023955366048580	\$145.63	\$2,863.73
	8/3/2023	\$605,219.29		0.00005379711229730	\$32.71	\$2,896.44
	8/4/2023	\$605,219.29		0.00075438153720912	\$458.75	\$3,355.19
	8/5/2023	\$605,219.29			\$0.00	\$3,355.19
	8/6/2023	\$605,219.29			\$0.00	\$3,355.19
	8/7/2023	\$605,219.29		0.00019597288409904	\$119.26	\$3,474.45
	8/8/2023	\$605,219.29		0.00022646034344863	\$137.84	\$3,612.29
	8/9/2023	\$605,219.29		0.00004166354420910	\$25.37	\$3,637.66
	8/10/2023	\$605,219.29		-0.00002028955824408	(\$12.35)	\$3,625.31
	8/11/2023	\$605,219.29		0.00023087480179921	\$140.57	\$3,765.88
	8/12/2023	\$605,219.29			\$0.00	\$3,765.88
	8/13/2023	\$605,219.29			\$0.00	\$3,765.88
	8/14/2023	\$605,219.29		0.00004853371407559	\$29.56	\$3,795.44
	8/15/2023	\$605,219.29		0.00017427723836559	\$106.14	\$3,901.58
	8/16/2023	\$605,219.29		0.00003285128990438	\$20.01	\$3,921.59
	8/17/2023	\$605,219.29		0.00023970654578268	\$146.02	\$4,067.61
	8/18/2023	\$605,219.29		0.00043013485734682	\$262.08	\$4,329.69
	8/19/2023	\$605,219.29			\$0.00	\$4,329.69
	8/20/2023	\$605,219.29			\$0.00	\$4,329.69
	8/21/2023	\$605,219.29		0.00002754654420593	\$16.79	\$4,346.48
	8/22/2023	\$605,219.29		0.00005443328499720	\$33.18	\$4,379.66
	8/23/2023	\$605,219.29		0.00040080774057029	\$244.33	\$4,623.99
	8/24/2023	\$605,219.29		0.00002789660464313	\$17.01	\$4,641.00
	8/25/2023	\$607,926.77	\$2,707.48	0.00025776152079372	\$157.20	\$2,090.72
	8/26/2023	\$607,926.77			\$0.00	\$2,090.72
	8/27/2023	\$607,926.77			\$0.00	\$2,090.72
	8/28/2023	\$607,926.77		0.00023290364975641	\$142.08	\$2,232.80
	8/29/2023	\$607,926.77		0.00051356656130785	\$313.36	\$2,546.16
	8/30/2023	\$607,926.77		0.00014639386897565	\$89.37	\$2,635.53
	8/31/2023	\$607,926.77		0.00020382478196894	\$124.45	\$2,759.98
	<b>Monthly Account Totals:</b>		<b>\$2,707.48</b>		<b>\$2,759.98</b>	
<b>Account Totals:</b>			<b>\$2,707.48</b>		<b>\$2,759.98</b>	