

# 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	9/1/2023	\$607,926.77		0.00050876716945839	\$310.70	\$3,070.68
	9/2/2023	\$607,926.77			\$0.00	\$3,070.68
	9/3/2023	\$607,926.77			\$0.00	\$3,070.68
	9/4/2023	\$607,926.77			\$0.00	\$3,070.68
	9/5/2023	\$607,926.77		0.00006731239870381	\$41.13	\$3,111.81
	9/6/2023	\$607,926.77		-0.00007320158998564	(\$44.73)	\$3,067.08
	9/7/2023	\$607,926.77		0.00034711289367520	\$212.08	\$3,279.16
	9/8/2023	\$607,926.77		0.00034382383573670	\$210.15	\$3,489.31
	9/9/2023	\$607,926.77			\$0.00	\$3,489.31
	9/10/2023	\$607,926.77			\$0.00	\$3,489.31
	9/11/2023	\$610,686.75	\$2,759.98	0.00019491815120177	\$119.18	\$848.51
	9/12/2023	\$610,686.75		0.00005483686582741	\$33.53	\$882.04
	9/13/2023	\$610,686.75		0.00023796159880988	\$145.53	\$1,027.57
	9/14/2023	\$610,686.75		0.00006046792940866	\$36.99	\$1,064.56
	9/15/2023	\$610,686.75		0.00033929524132876	\$207.56	\$1,272.12
	9/16/2023	\$610,686.75			\$0.00	\$1,272.12
	9/17/2023	\$610,686.75			\$0.00	\$1,272.12
	9/18/2023	\$610,686.75		0.00012377079793014	\$75.74	\$1,347.86
	9/19/2023	\$610,686.75		0.00006053593277781	\$37.05	\$1,384.91
	9/20/2023	\$610,686.75		0.00002334722456243	\$14.29	\$1,399.20
	9/21/2023	\$610,686.75		0.00014373874433810	\$87.98	\$1,487.18
	9/22/2023	\$610,686.75		0.00053885673744920	\$329.87	\$1,817.05
	9/23/2023	\$610,686.75			\$0.00	\$1,817.05
	9/24/2023	\$610,686.75			\$0.00	\$1,817.05
	9/25/2023	\$610,686.75		0.00013180607150871	\$80.73	\$1,897.78
	9/26/2023	\$610,686.75		0.00013375034559836	\$81.93	\$1,979.71
	9/27/2023	\$610,686.75		-0.00007915225099403	(\$48.49)	\$1,931.22
	9/28/2023	\$610,686.75		0.00036663928223103	\$224.61	\$2,155.83
	9/29/2023	\$610,686.75		0.00038569017539013	\$236.37	\$2,392.20
	9/30/2023	\$610,686.75			\$0.00	\$2,392.20
	<b>Monthly Account Totals:</b>		<b>\$2,759.98</b>		<b>\$2,392.20</b>	
<b>Account Totals:</b>			<b>\$2,759.98</b>		<b>\$2,392.20</b>	