

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	11/1/2023	\$860,853.95		0.00049038827097057	\$423.91	\$4,002.87
	11/2/2023	\$860,853.95		0.00016388122470201	\$141.73	\$4,144.60
	11/3/2023	\$860,853.95		0.00076168823378365	\$658.86	\$4,803.46
	11/4/2023	\$860,853.95			\$0.00	\$4,803.46
	11/5/2023	\$860,853.95			\$0.00	\$4,803.46
	11/6/2023	\$860,853.95		0.00003366347537210	\$29.14	\$4,832.60
	11/7/2023	\$860,853.95		0.00016712974418498	\$144.68	\$4,977.28
	11/8/2023	\$860,853.95		0.00009880433357684	\$85.55	\$5,062.83
	11/9/2023	\$864,432.91	\$3,578.96	-0.00008222979659649	(\$71.20)	\$1,412.67
	11/10/2023	\$864,432.91		0.00039030465633353	\$337.94	\$1,750.61
	11/11/2023	\$864,432.91			\$0.00	\$1,750.61
	11/12/2023	\$864,432.91			\$0.00	\$1,750.61
	11/13/2023	\$864,432.91		0.00027557602220008	\$238.70	\$1,989.31
	11/14/2023	\$865,782.91		0.00065390162332756	\$567.44	\$2,556.75
	11/15/2023	\$865,782.91		-0.00010473456244287	(\$90.95)	\$2,465.80
	11/16/2023	\$865,782.91		0.00041087698181975	\$356.74	\$2,822.54
	11/17/2023	\$865,782.91		-0.00053740452590621	(\$466.79)	\$2,355.75
	11/18/2023	\$865,782.91			\$0.00	\$2,355.75
	11/19/2023	\$865,782.91			\$0.00	\$2,355.75
	11/20/2023	\$865,782.91		0.00106029943574461	\$920.49	\$3,276.24
	11/21/2023	\$865,782.91		0.00020767460301338	\$180.48	\$3,456.72
	11/22/2023	\$865,782.91		0.00025450043825624	\$221.22	\$3,677.94
	11/23/2023	\$865,782.91			\$0.00	\$3,677.94
	11/24/2023	\$865,782.91		0.00026242310906085	\$228.17	\$3,906.11
	11/25/2023	\$865,782.91			\$0.00	\$3,906.11
	11/26/2023	\$865,782.91			\$0.00	\$3,906.11
	11/27/2023	\$865,782.91		0.00041447161558189	\$360.46	\$4,266.57
	11/28/2023	\$865,782.91		0.00044308532221821	\$385.51	\$4,652.08
	11/29/2023	\$865,782.91		0.00045828059327580	\$398.90	\$5,050.98
	11/30/2023	\$865,782.91		0.00004608532305614	\$40.13	\$5,091.11
	Monthly Account Totals:		\$3,578.96		\$5,091.11	
Account Totals:			\$3,578.96		\$5,091.11	