

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	12/1/2023	\$865,782.91		0.00087025780639929	\$757.88	\$5,848.99
	12/2/2023	\$865,782.91			\$0.00	\$5,848.99
	12/3/2023	\$865,782.91			\$0.00	\$5,848.99
	12/4/2023	\$865,782.91		-0.00003752818012394	(\$32.71)	\$5,816.28
	12/5/2023	\$865,782.91		0.00034009873807453	\$296.43	\$6,112.71
	12/6/2023	\$865,782.91		0.00018750947923474	\$163.49	\$6,276.20
	12/7/2023	\$865,782.91		0.00015904971257029	\$138.70	\$6,414.90
	12/8/2023	\$865,782.91		0.00006164937791339	\$53.77	\$6,468.67
	12/9/2023	\$865,782.91			\$0.00	\$6,468.67
	12/10/2023	\$865,782.91			\$0.00	\$6,468.67
	12/11/2023	\$865,782.91		0.00017311749380720	\$151.00	\$6,619.67
	12/12/2023	\$866,507.91		0.00016722334112523	\$146.01	\$6,765.68
	12/13/2023	\$866,507.91		0.00096944842687370	\$846.59	\$7,612.27
	12/14/2023	\$871,599.02	\$5,091.11	0.00042033162312440	\$367.42	\$2,888.58
	12/15/2023	\$871,599.02		0.00022241708641306	\$194.50	\$3,083.08
	12/16/2023	\$871,599.02			\$0.00	\$3,083.08
	12/17/2023	\$871,599.02			\$0.00	\$3,083.08
	12/18/2023	\$871,599.02		0.00013026001621945	\$113.94	\$3,197.02
	12/19/2023	\$871,599.02		0.00022149697381738	\$193.76	\$3,390.78
	12/20/2023	\$871,599.02		0.00035280357390849	\$308.70	\$3,699.48
	12/21/2023	\$871,599.02		0.00022719108263001	\$198.86	\$3,898.34
	12/22/2023	\$871,599.02		0.00038443274788817	\$336.57	\$4,234.91
	12/23/2023	\$871,599.02			\$0.00	\$4,234.91
	12/24/2023	\$871,599.02			\$0.00	\$4,234.91
	12/25/2023	\$871,599.02			\$0.00	\$4,234.91
	12/26/2023	\$871,599.02		0.00020603804766749	\$180.46	\$4,415.37
	12/27/2023	\$871,599.02		0.00034218156166823	\$299.76	\$4,715.13
	12/28/2023	\$871,599.02		0.00007687374850100	\$67.37	\$4,782.50
	12/29/2023	\$871,599.02		0.00050985650318067	\$446.83	\$5,229.33
	12/30/2023	\$871,599.02			\$0.00	\$5,229.33
	12/31/2023	\$871,599.02			\$0.00	\$5,229.33
	Monthly Account Totals:		\$5,091.11		\$5,229.33	
Account Totals:			\$5,091.11		\$5,229.33	