

# 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	1/1/2024	\$871,599.02			\$0.00	\$5,229.33
	1/2/2024	\$871,599.02		0.00003757595652199	\$32.95	\$5,262.28
	1/3/2024	\$871,599.02		0.00013280151278828	\$116.45	\$5,378.73
	1/4/2024	\$876,828.35	\$5,229.33	-0.00001167444422759	(\$10.24)	\$139.16
	1/5/2024	\$876,828.35		0.00035327168413255	\$309.81	\$448.97
	1/6/2024	\$876,828.35			\$0.00	\$448.97
	1/7/2024	\$876,828.35			\$0.00	\$448.97
	1/8/2024	\$876,828.35		0.00024384890762070	\$213.92	\$662.89
	1/9/2024	\$876,828.35		0.00020271298587454	\$177.88	\$840.77
	1/10/2024	\$876,828.35		0.00016412282715049	\$144.05	\$984.82
	1/11/2024	\$876,828.35		0.00044340807462790	\$389.23	\$1,374.05
	1/12/2024	\$876,828.35		0.00077638334613107	\$681.82	\$2,055.87
	1/13/2024	\$876,828.35			\$0.00	\$2,055.87
	1/14/2024	\$876,828.35			\$0.00	\$2,055.87
	1/15/2024	\$876,828.35			\$0.00	\$2,055.87
	1/16/2024	\$876,828.35		-0.00000212157102696	(\$1.86)	\$2,054.01
	1/17/2024	\$876,828.35		-0.00016583707234492	(\$145.75)	\$1,908.26
	1/18/2024	\$876,828.35		0.00013861377636150	\$121.80	\$2,030.06
	1/19/2024	\$876,828.35		0.00028910967409090	\$254.09	\$2,284.15
	1/20/2024	\$876,828.35			\$0.00	\$2,284.15
	1/21/2024	\$876,828.35			\$0.00	\$2,284.15
	1/22/2024	\$876,828.35		0.00024955711804214	\$219.39	\$2,503.54
	1/23/2024	\$876,828.35		0.00013067781563949	\$114.91	\$2,618.45
	1/24/2024	\$876,828.35		0.00007768752827519	\$68.32	\$2,686.77
	1/25/2024	\$876,828.35		0.00037929416523000	\$333.59	\$3,020.36
	1/26/2024	\$876,828.35		0.00030885440092158	\$271.75	\$3,292.11
	1/27/2024	\$876,828.35			\$0.00	\$3,292.11
	1/28/2024	\$876,828.35			\$0.00	\$3,292.11
	1/29/2024	\$876,828.35		0.00033991392381795	\$299.17	\$3,591.28
	1/30/2024	\$876,828.35		0.00000705322852452	\$6.21	\$3,597.49
	1/31/2024	\$876,828.35		0.00042429891937425	\$373.56	\$3,971.05
	<b>Monthly Account Totals:</b>		<b>\$5,229.33</b>		<b>\$3,971.05</b>	
<b>Account Totals:</b>			<b>\$5,229.33</b>		<b>\$3,971.05</b>	