

# 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	2/1/2024	\$876,828.35		0.00028860391072053	\$254.20	\$4,225.25
	2/2/2024	\$876,828.35		-0.00008961794086775	(\$78.96)	\$4,146.29
	2/3/2024	\$876,828.35			\$0.00	\$4,146.29
	2/4/2024	\$876,828.35			\$0.00	\$4,146.29
	2/5/2024	\$876,828.35		-0.00013748423079656	(\$121.12)	\$4,025.17
	2/6/2024	\$880,799.40	\$3,971.05	0.00037209498833899	\$327.76	\$381.88
	2/7/2024	\$880,799.40		0.00007167718719708	\$63.16	\$445.04
	2/8/2024	\$880,799.40		0.00003845002489359	\$33.88	\$478.92
	2/9/2024	\$880,799.40		0.00036214883785196	\$319.15	\$798.07
	2/10/2024	\$880,799.40			\$0.00	\$798.07
	2/11/2024	\$880,799.40			\$0.00	\$798.07
	2/12/2024	\$880,799.40		0.00020201418429283	\$178.10	\$976.17
	2/13/2024	\$880,799.40		-0.00031643556258545	(\$279.03)	\$697.14
	2/14/2024	\$880,799.40		0.00033513250169086	\$295.42	\$992.56
	2/15/2024	\$880,799.40		0.00023172304830923	\$204.33	\$1,196.89
	2/16/2024	\$880,799.40		0.00035446174071282	\$312.63	\$1,509.52
	2/17/2024	\$880,799.40			\$0.00	\$1,509.52
	2/18/2024	\$880,799.40			\$0.00	\$1,509.52
	2/19/2024	\$880,799.40			\$0.00	\$1,509.52
	2/20/2024	\$880,799.40		0.00031137678884958	\$274.73	\$1,784.25
	2/21/2024	\$880,799.40		0.00002856223857521	\$25.21	\$1,809.46
	2/22/2024	\$880,799.40		0.00004058518823667	\$35.82	\$1,845.28
	2/23/2024	\$880,799.40		0.00045372353243744	\$400.48	\$2,245.76
	2/24/2024	\$880,799.40			\$0.00	\$2,245.76
	2/25/2024	\$880,799.40			\$0.00	\$2,245.76
	2/26/2024	\$880,799.40		0.00007978237440804	\$70.45	\$2,316.21
	2/27/2024	\$880,799.40		0.00015068867205523	\$133.08	\$2,449.29
	2/28/2024	\$880,799.40		0.00027855335295306	\$246.03	\$2,695.32
	2/29/2024	\$880,799.40		0.00022849943293049	\$201.88	\$2,897.20
	<b>Monthly Account Totals:</b>		<b>\$3,971.05</b>		<b>\$2,897.20</b>	
<b>Account Totals:</b>			<b>\$3,971.05</b>		<b>\$2,897.20</b>	