

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	4/1/2024	\$752,956.75		-0.00008735855606023	(\$66.13)	\$3,959.59
	4/2/2024	\$752,956.75		0.00021342997385323	\$161.55	\$4,121.14
	4/3/2024	\$752,956.75		0.00021642962526492	\$163.85	\$4,284.99
	4/4/2024	\$752,956.75		0.00026269054267844	\$198.92	\$4,483.91
	4/5/2024	\$752,956.75		0.00011337179295041	\$85.87	\$4,569.78
	4/6/2024	\$752,956.75			\$0.00	\$4,569.78
	4/7/2024	\$752,956.75			\$0.00	\$4,569.78
	4/8/2024	\$752,956.75		0.00004972556796190	\$37.67	\$4,607.45
	4/9/2024	\$752,956.75		0.00027237439039169	\$206.34	\$4,813.79
	4/10/2024	\$756,982.47	\$4,025.72	-0.00050748850823105	(\$384.56)	\$403.51
	4/11/2024	\$756,982.47		0.00020939688526769	\$158.59	\$562.10
	4/12/2024	\$756,982.47		0.00054498067538380	\$412.85	\$974.95
	4/13/2024	\$756,982.47			\$0.00	\$974.95
	4/14/2024	\$756,982.47			\$0.00	\$974.95
	4/15/2024	\$756,982.47		0.00007619118671957	\$57.75	\$1,032.70
	4/16/2024	\$756,982.47		-0.00001480181302620	(\$11.22)	\$1,021.48
	4/17/2024	\$756,982.47		0.00028871574076782	\$218.85	\$1,240.33
	4/18/2024	\$756,982.47		0.00000198735408611	\$1.51	\$1,241.84
	4/19/2024	\$756,982.47		0.00044037538326428	\$333.90	\$1,575.74
	4/20/2024	\$756,982.47			\$0.00	\$1,575.74
	4/21/2024	\$756,982.47			\$0.00	\$1,575.74
	4/22/2024	\$756,982.47		0.00019285036484721	\$146.29	\$1,722.03
	4/23/2024	\$756,982.47		0.00029622256047740	\$224.75	\$1,946.78
	4/24/2024	\$756,982.47		0.00009022686798077	\$68.48	\$2,015.26
	4/25/2024	\$756,982.47		-0.00001902757922509	(\$14.44)	\$2,000.82
	4/26/2024	\$756,982.47		0.00042740932385082	\$324.40	\$2,325.22
	4/27/2024	\$756,982.47			\$0.00	\$2,325.22
	4/28/2024	\$756,982.47			\$0.00	\$2,325.22
	4/29/2024	\$756,982.47		0.00025035022270223	\$190.09	\$2,515.31
	4/30/2024	\$756,982.47		0.00001166752514483	\$8.86	\$2,524.17
	Monthly Account Totals:		\$4,025.72		\$2,524.17	
Account Totals:			\$4,025.72		\$2,524.17	