

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	5/1/2024	\$756,982.47		0.00034640513865742	\$263.10	\$2,787.27
	5/2/2024	\$756,982.47		0.00038660840916432	\$293.73	\$3,081.00
	5/3/2024	\$756,982.47		0.00064703427337248	\$491.79	\$3,572.79
	5/4/2024	\$756,982.47			\$0.00	\$3,572.79
	5/5/2024	\$756,982.47			\$0.00	\$3,572.79
	5/6/2024	\$756,982.47		0.00013065797302024	\$99.37	\$3,672.16
	5/7/2024	\$759,506.64	\$2,524.17	0.00017072023414722	\$129.86	\$1,277.85
	5/8/2024	\$759,506.64		0.00009550216319019	\$72.66	\$1,350.51
	5/9/2024	\$759,506.64		0.00023414666432323	\$178.15	\$1,528.66
	5/10/2024	\$759,506.64		0.00029121727302253	\$221.63	\$1,750.29
	5/11/2024	\$759,506.64			\$0.00	\$1,750.29
	5/12/2024	\$759,506.64			\$0.00	\$1,750.29
	5/13/2024	\$759,506.64		0.00018789293436930	\$143.03	\$1,893.32
	5/14/2024	\$759,506.64		0.00027005623059590	\$205.62	\$2,098.94
	5/15/2024	\$759,506.64		0.00041298480705478	\$314.53	\$2,413.47
	5/16/2024	\$759,506.64		-0.00001127257402914	(\$8.59)	\$2,404.88
	5/17/2024	\$759,506.64		0.00030955878038914	\$235.86	\$2,640.74
	5/18/2024	\$759,506.64			\$0.00	\$2,640.74
	5/19/2024	\$759,506.64			\$0.00	\$2,640.74
	5/20/2024	\$759,506.64		0.00013892618216993	\$105.88	\$2,746.62
	5/21/2024	\$759,506.64		0.00024260877388427	\$184.93	\$2,931.55
	5/22/2024	\$759,506.64		0.00002956369765198	\$22.54	\$2,954.09
	5/23/2024	\$759,506.64		-0.00002078628148271	(\$15.85)	\$2,938.24
	5/24/2024	\$759,506.64		0.00052819859076281	\$402.72	\$3,340.96
	5/25/2024	\$759,506.64			\$0.00	\$3,340.96
	5/26/2024	\$759,506.64			\$0.00	\$3,340.96
	5/27/2024	\$759,506.64			\$0.00	\$3,340.96
	5/28/2024	\$759,506.64		0.00010882225142926	\$83.01	\$3,423.97
	5/29/2024	\$759,506.64		0.00008288576187971	\$63.24	\$3,487.21
	5/30/2024	\$759,506.64		0.00029242878779961	\$223.12	\$3,710.33
	5/31/2024	\$759,506.64		0.00039615355899150	\$302.35	\$4,012.68
	Monthly Account Totals:		\$2,524.17		\$4,012.68	
Account Totals:			\$2,524.17		\$4,012.68	