

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	6/1/2024	\$759,506.64			\$0.00	\$4,012.68
	6/2/2024	\$759,506.64			\$0.00	\$4,012.68
	6/3/2024	\$759,506.64		0.00047128344697242	\$359.83	\$4,372.51
	6/4/2024	\$759,506.64		0.00029966592713990	\$228.91	\$4,601.42
	6/5/2024	\$763,519.32	\$4,012.68	0.00026984072124126	\$206.19	\$794.93
	6/6/2024	\$763,519.32		0.00014806133059348	\$113.17	\$908.10
	6/7/2024	\$763,519.32		-0.00001594437381630	(\$12.19)	\$895.91
	6/8/2024	\$763,519.32			\$0.00	\$895.91
	6/9/2024	\$763,519.32			\$0.00	\$895.91
	6/10/2024	\$763,519.32		0.00014535795201465	\$111.11	\$1,007.02
	6/11/2024	\$763,519.32		0.00030935031199791	\$236.51	\$1,243.53
	6/12/2024	\$763,519.32		0.00034653589979753	\$265.02	\$1,508.55
	6/13/2024	\$763,519.32		0.00035370509838741	\$270.59	\$1,779.14
	6/14/2024	\$763,519.32		0.00041049597110192	\$314.15	\$2,093.29
	6/15/2024	\$763,519.32			\$0.00	\$2,093.29
	6/16/2024	\$763,519.32			\$0.00	\$2,093.29
	6/17/2024	\$763,519.32		-0.00004606406675172	(\$35.27)	\$2,058.02
	6/18/2024	\$763,519.32		0.00043099147240729	\$329.96	\$2,387.98
	6/19/2024	\$763,519.32			\$0.00	\$2,387.98
	6/20/2024	\$763,519.32		0.00010051729042542	\$76.99	\$2,464.97
	6/21/2024	\$763,519.32		0.00041372778874064	\$316.91	\$2,781.88
	6/22/2024	\$763,519.32			\$0.00	\$2,781.88
	6/23/2024	\$763,519.32			\$0.00	\$2,781.88
	6/24/2024	\$763,519.32		0.00015654285358261	\$119.96	\$2,901.84
	6/25/2024	\$763,519.32		0.00014217991011368	\$108.97	\$3,010.81
	6/26/2024	\$763,519.32		-0.00000488434867875	(\$3.74)	\$3,007.07
	6/27/2024	\$763,519.32		0.00022292363377565	\$170.88	\$3,177.95
	6/28/2024	\$763,519.32		0.00041199624991911	\$315.88	\$3,493.83
	6/29/2024	\$763,519.32			\$0.00	\$3,493.83
	6/30/2024	\$763,519.32			\$0.00	\$3,493.83
	Monthly Account Totals:		\$4,012.68		\$3,493.83	
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