

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	7/1/2024	\$763,519.32		0.00006880836627208	\$52.78	\$3,546.61
	7/2/2024	\$763,519.32		0.00022608793275256	\$173.42	\$3,720.03
	7/3/2024	\$763,519.32		0.00043085042059256	\$330.57	\$4,050.60
	7/4/2024	\$763,519.32			\$0.00	\$4,050.60
	7/5/2024	\$763,519.32		0.00061980353649824	\$475.74	\$4,526.34
	7/6/2024	\$763,519.32			\$0.00	\$4,526.34
	7/7/2024	\$763,519.32			\$0.00	\$4,526.34
	7/8/2024	\$763,519.32		0.00014450031710948	\$110.98	\$4,637.32
	7/9/2024	\$763,519.32		0.00014887417366109	\$114.36	\$4,751.68
	7/10/2024	\$767,013.15	\$3,493.83	0.00015917409873649	\$122.29	\$1,380.14
	7/11/2024	\$767,013.15		0.00047477746928754	\$364.82	\$1,744.96
	7/12/2024	\$767,013.15		0.00058936139490343	\$453.08	\$2,198.04
	7/13/2024	\$767,013.15			\$0.00	\$2,198.04
	7/14/2024	\$767,013.15			\$0.00	\$2,198.04
	7/15/2024	\$767,013.15		0.00018042852726683	\$138.79	\$2,336.83
	7/16/2024	\$767,013.15		0.00019449183616386	\$149.63	\$2,486.46
	7/17/2024	\$767,013.15		0.00012663421091597	\$97.44	\$2,583.90
	7/18/2024	\$767,013.15		0.00005015513059213	\$38.60	\$2,622.50
	7/19/2024	\$767,013.15		0.00029798066787139	\$229.34	\$2,851.84
	7/20/2024	\$767,013.15			\$0.00	\$2,851.84
	7/21/2024	\$767,013.15			\$0.00	\$2,851.84
	7/22/2024	\$767,013.15		0.00014930737964235	\$114.95	\$2,966.79
	7/23/2024	\$767,013.15		0.00021510742752777	\$165.63	\$3,132.42
	7/24/2024	\$767,013.15		0.00020429077033171	\$157.33	\$3,289.75
	7/25/2024	\$767,013.15		0.00012824505930299	\$98.79	\$3,388.54
	7/26/2024	\$767,013.15		0.00057243201139891	\$441.00	\$3,829.54
	7/27/2024	\$767,013.15			\$0.00	\$3,829.54
	7/28/2024	\$767,013.15			\$0.00	\$3,829.54
	7/29/2024	\$767,013.15		0.00018900250520693	\$145.69	\$3,975.23
	7/30/2024	\$767,013.15		0.00020444996213995	\$157.63	\$4,132.86
	7/31/2024	\$767,013.15		0.00040026249986456	\$308.66	\$4,441.52
	Monthly Account Totals:		\$3,493.83		\$4,441.52	
Account Totals:			\$3,493.83		\$4,441.52	