

# 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	8/1/2024	\$767,013.15		0.00045438977300192	\$350.54	\$4,792.06
	8/2/2024	\$767,013.15		0.00126353357670261	\$975.20	\$5,767.26
	8/3/2024	\$767,013.15			\$0.00	\$5,767.26
	8/4/2024	\$767,013.15			\$0.00	\$5,767.26
	8/5/2024	\$767,013.15		-0.00001678296542186	(\$12.97)	\$5,754.29
	8/6/2024	\$767,013.15		-0.00014847406451035	(\$114.74)	\$5,639.55
	8/7/2024	\$767,013.15		0.00009337943659212	\$72.15	\$5,711.70
	8/8/2024	\$767,013.15		0.00001425921947641	\$11.02	\$5,722.72
	8/9/2024	\$767,013.15		0.00039888246802649	\$308.23	\$6,030.95
	8/10/2024	\$767,013.15			\$0.00	\$6,030.95
	8/11/2024	\$767,013.15			\$0.00	\$6,030.95
	8/12/2024	\$767,013.15		0.00028533249352229	\$220.57	\$6,251.52
	8/13/2024	\$767,013.15		0.00041883226684825	\$323.87	\$6,575.39
	8/14/2024	\$767,013.15		0.00011891037791077	\$91.99	\$6,667.38
	8/15/2024	\$767,013.15		-0.00009761526822985	(\$75.52)	\$6,591.86
	8/16/2024	\$771,454.67	\$4,441.52	0.00050946685404832	\$394.13	\$2,544.47
	8/17/2024	\$771,454.67			\$0.00	\$2,544.47
	8/18/2024	\$771,454.67			\$0.00	\$2,544.47
	8/19/2024	\$771,454.67		0.00016026738841845	\$124.05	\$2,668.52
	8/20/2024	\$771,454.67		0.00034571631087966	\$267.63	\$2,936.15
	8/21/2024	\$771,454.67		0.00039426298061035	\$305.31	\$3,241.46
	8/22/2024	\$771,454.67		-0.00006433849923634	(\$49.84)	\$3,191.62
	8/23/2024	\$771,454.67		0.00068447066018645	\$530.22	\$3,721.84
	8/24/2024	\$771,454.67			\$0.00	\$3,721.84
	8/25/2024	\$771,454.67			\$0.00	\$3,721.84
	8/26/2024	\$771,454.67		0.00010062754664884	\$78.00	\$3,799.84
	8/27/2024	\$771,454.67		0.00023180545782559	\$179.71	\$3,979.55
	8/28/2024	\$771,454.67		0.00016217013599158	\$125.75	\$4,105.30
	8/29/2024	\$760,609.24		0.00005505791246843	\$42.10	\$4,147.40
	8/30/2024	\$760,609.24		0.00031132042106357	\$238.08	\$4,385.48
	8/31/2024	\$760,609.24			\$0.00	\$4,385.48
	<b>Monthly Account Totals:</b>		<b>\$4,441.52</b>		<b>\$4,385.48</b>	
<b>Account Totals:</b>			<b>\$4,441.52</b>		<b>\$4,385.48</b>	