

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	9/1/2024	\$760,609.24			\$0.00	\$4,385.48
	9/2/2024	\$760,609.24			\$0.00	\$4,385.48
	9/3/2024	\$764,994.72	\$4,385.48	0.00045967325212223	\$351.65	\$351.65
	9/4/2024	\$764,994.72		0.00046232624310994	\$353.84	\$705.49
	9/5/2024	\$764,994.72		0.00022201517926752	\$170.00	\$875.49
	9/6/2024	\$764,994.72		0.00068928983246513	\$527.91	\$1,403.40
	9/7/2024	\$764,994.72			\$0.00	\$1,403.40
	9/8/2024	\$764,994.72			\$0.00	\$1,403.40
	9/9/2024	\$764,994.72		0.00015391539636331	\$117.96	\$1,521.36
	9/10/2024	\$764,994.72		0.00042390359730339	\$324.93	\$1,846.29
	9/11/2024	\$764,994.72		-0.00001185179130089	(\$9.09)	\$1,837.20
	9/12/2024	\$764,994.72		0.00010921850891315	\$83.75	\$1,920.95
	9/13/2024	\$764,994.72		0.00064520720119603	\$494.82	\$2,415.77
	9/14/2024	\$764,994.72			\$0.00	\$2,415.77
	9/15/2024	\$764,994.72			\$0.00	\$2,415.77
	9/16/2024	\$764,994.72		0.00030352853907993	\$232.93	\$2,648.70
	9/17/2024	\$764,994.72		0.00005806590103886	\$44.57	\$2,693.27
	9/18/2024	\$764,994.72		0.00018796874173043	\$144.30	\$2,837.57
	9/19/2024	\$764,994.72		0.00029479946319997	\$226.36	\$3,063.93
	9/20/2024	\$764,994.72		0.00045931418389433	\$352.78	\$3,416.71
	9/21/2024	\$764,994.72			\$0.00	\$3,416.71
	9/22/2024	\$764,994.72			\$0.00	\$3,416.71
	9/23/2024	\$764,994.72		0.00018870976096997	\$145.01	\$3,561.72
	9/24/2024	\$764,994.72		0.00028789612712924	\$221.26	\$3,782.98
	9/25/2024	\$764,994.72		-0.00002539255425850	(\$19.52)	\$3,763.46
	9/26/2024	\$764,994.72		-0.00004635085023447	(\$35.63)	\$3,727.83
	9/27/2024	\$989,894.72		0.00057274924696274	\$569.10	\$4,296.93
	9/28/2024	\$989,894.72			\$0.00	\$4,296.93
	9/29/2024	\$989,894.72			\$0.00	\$4,296.93
	9/30/2024	\$989,894.72		-0.00008535959631146	(\$84.86)	\$4,212.07
	Monthly Account Totals:		\$4,385.48		\$4,212.07	
Account Totals:			\$4,385.48		\$4,212.07	