

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	11/1/2024	\$1,001,881.79		0.00031517946765387	\$316.61	\$2,977.48
	11/2/2024	\$1,001,881.79			\$0.00	\$2,977.48
	11/3/2024	\$1,001,881.79			\$0.00	\$2,977.48
	11/4/2024	\$1,001,881.79		0.00025595544917800	\$257.20	\$3,234.68
	11/5/2024	\$1,001,881.79		0.00008475735907960	\$85.19	\$3,319.87
	11/6/2024	\$1,001,881.79		-0.00006186327995413	(\$62.19)	\$3,257.68
	11/7/2024	\$1,001,881.79		0.00040332436418593	\$405.40	\$3,663.08
	11/8/2024	\$1,001,881.79		0.00031826371330365	\$320.03	\$3,983.11
	11/9/2024	\$1,001,881.79			\$0.00	\$3,983.11
	11/10/2024	\$1,001,881.79			\$0.00	\$3,983.11
	11/11/2024	\$1,001,881.79		0.00008926564075641	\$89.79	\$4,072.90
	11/12/2024	\$1,001,881.79		-0.00016349555322648	(\$164.47)	\$3,908.43
	11/13/2024	\$1,001,881.79		0.00035939746240041	\$361.48	\$4,269.91
	11/14/2024	\$1,004,542.66	\$2,660.87	-0.00011283045677041	(\$113.52)	\$1,495.52
	11/15/2024	\$1,004,542.66		0.00050480322510068	\$507.85	\$2,003.37
	11/16/2024	\$1,004,542.66			\$0.00	\$2,003.37
	11/17/2024	\$1,004,542.66			\$0.00	\$2,003.37
	11/18/2024	\$1,004,542.66		0.00022774893359206	\$229.24	\$2,232.61
	11/19/2024	\$1,005,042.66		0.00014909043193816	\$150.18	\$2,382.79
	11/20/2024	\$1,005,042.66		0.00006507415484582	\$65.56	\$2,448.35
	11/21/2024	\$1,005,042.66		0.00006532950538534	\$65.82	\$2,514.17
	11/22/2024	\$1,005,042.66		0.00030321200089482	\$305.50	\$2,819.67
	11/23/2024	\$1,005,042.66			\$0.00	\$2,819.67
	11/24/2024	\$1,005,042.66			\$0.00	\$2,819.67
	11/25/2024	\$1,005,042.66		0.00044590492148644	\$449.41	\$3,269.08
	11/26/2024	\$1,005,042.66		0.00010700615648067	\$107.90	\$3,376.98
	11/27/2024	\$1,005,042.66		0.00033642776064635	\$339.26	\$3,716.24
	11/28/2024	\$1,005,042.66			\$0.00	\$3,716.24
	11/29/2024	\$1,005,042.66		0.00048303958658158	\$487.27	\$4,203.51
	11/30/2024	\$1,005,042.66			\$0.00	\$4,203.51
	Monthly Account Totals:		\$2,660.87		\$4,203.51	
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