

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	12/1/2024	\$1,005,042.66			\$0.00	\$4,203.51
	12/2/2024	\$1,005,042.66		0.00021793776712102	\$219.95	\$4,423.46
	12/3/2024	\$1,005,042.66		0.00014257623911406	\$143.93	\$4,567.39
	12/4/2024	\$1,005,042.66		0.00030871015733666	\$311.68	\$4,879.07
	12/5/2024	\$1,005,042.66		0.00008621968381243	\$87.08	\$4,966.15
	12/6/2024	\$1,005,042.66		0.00056770401857308	\$573.39	\$5,539.54
	12/7/2024	\$1,005,042.66			\$0.00	\$5,539.54
	12/8/2024	\$1,005,042.66			\$0.00	\$5,539.54
	12/9/2024	\$1,005,042.66		0.00007103875104953	\$71.79	\$5,611.33
	12/10/2024	\$1,005,042.66		0.00006210865809210	\$62.77	\$5,674.10
	12/11/2024	\$1,009,246.17	\$4,203.51	0.00016080840403307	\$162.53	\$1,633.12
	12/12/2024	\$1,009,246.17		0.00005025543340396	\$50.80	\$1,683.92
	12/13/2024	\$1,009,246.17		0.00024318142509006	\$245.84	\$1,929.76
	12/14/2024	\$1,009,246.17			\$0.00	\$1,929.76
	12/15/2024	\$1,009,246.17			\$0.00	\$1,929.76
	12/16/2024	\$1,009,596.17		0.00011980107619125	\$121.18	\$2,050.94
	12/17/2024	\$1,009,596.17		0.00009033119644691	\$91.38	\$2,142.32
	12/18/2024	\$1,009,596.17		-0.00016113033386432	(\$163.02)	\$1,979.30
	12/19/2024	\$1,009,596.17		0.00015852201512526	\$160.36	\$2,139.66
	12/20/2024	\$1,009,596.17		0.00039420777035221	\$398.83	\$2,538.49
	12/21/2024	\$1,009,596.17			\$0.00	\$2,538.49
	12/22/2024	\$1,009,596.17			\$0.00	\$2,538.49
	12/23/2024	\$1,009,596.17		0.00002778885964309	\$28.13	\$2,566.62
	12/24/2024	\$1,009,596.17		0.00026674869029652	\$269.99	\$2,836.61
	12/25/2024	\$1,009,596.17			\$0.00	\$2,836.61
	12/26/2024	\$1,009,596.17		0.00013356154785306	\$135.22	\$2,971.83
	12/27/2024	\$1,009,596.17		0.00036139214946943	\$365.93	\$3,337.76
	12/28/2024	\$1,009,596.17			\$0.00	\$3,337.76
	12/29/2024	\$1,009,596.17			\$0.00	\$3,337.76
	12/30/2024	\$1,009,596.17		0.00036402633660737	\$368.73	\$3,706.49
	12/31/2024	\$1,009,596.17		0.00013841588777456	\$140.26	\$3,846.75
	Monthly Account Totals:		\$4,203.51		\$3,846.75	
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