

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	1/1/2025	\$1,009,596.17			\$0.00	\$3,846.75
	1/2/2025	\$1,009,596.17		0.00021176291962849	\$214.61	\$4,061.36
	1/3/2025	\$1,009,596.17		0.00028719440780636	\$291.12	\$4,352.48
	1/4/2025	\$1,009,596.17			\$0.00	\$4,352.48
	1/5/2025	\$1,009,596.17			\$0.00	\$4,352.48
	1/6/2025	\$1,009,596.17		0.00013310877645952	\$134.97	\$4,487.45
	1/7/2025	\$1,009,596.17		0.00005227546609394	\$53.01	\$4,540.46
	1/8/2025	\$1,009,596.17		0.00017263634849246	\$175.08	\$4,715.54
	1/9/2025	\$1,009,596.17		0.00013515610521222	\$137.09	\$4,852.63
	1/10/2025	\$1,009,596.17		0.00003068698656231	\$31.13	\$4,883.76
	1/11/2025	\$1,009,596.17			\$0.00	\$4,883.76
	1/12/2025	\$1,009,596.17			\$0.00	\$4,883.76
	1/13/2025	\$1,009,596.17		0.00006614850070063	\$67.11	\$4,950.87
	1/14/2025	\$1,012,325.92	\$3,846.75	0.00017442514798930	\$176.77	\$1,280.89
	1/15/2025	\$1,012,325.92		0.00043517736785273	\$441.10	\$1,721.99
	1/16/2025	\$1,012,325.92		0.00020464496322108	\$207.52	\$1,929.51
	1/17/2025	\$1,012,325.92		0.00037730287880413	\$382.68	\$2,312.19
	1/18/2025	\$1,012,325.92			\$0.00	\$2,312.19
	1/19/2025	\$1,012,325.92			\$0.00	\$2,312.19
	1/20/2025	\$1,012,325.92			\$0.00	\$2,312.19
	1/21/2025	\$1,012,325.92		0.00019294803501162	\$195.77	\$2,507.96
	1/22/2025	\$1,012,325.92		0.00004793963892813	\$48.65	\$2,556.61
	1/23/2025	\$1,012,325.92		0.00013430330201435	\$136.30	\$2,692.91
	1/24/2025	\$1,012,325.92		0.00044255640846447	\$449.20	\$3,142.11
	1/25/2025	\$1,012,325.92			\$0.00	\$3,142.11
	1/26/2025	\$1,012,325.92			\$0.00	\$3,142.11
	1/27/2025	\$1,012,325.92		0.00035238736992432	\$357.84	\$3,499.95
	1/28/2025	\$1,012,325.92		0.00011669249983961	\$118.54	\$3,618.49
	1/29/2025	\$1,012,325.92		0.00003264019324072	\$33.16	\$3,651.65
	1/30/2025	\$1,012,325.92		0.00017625749439795	\$179.07	\$3,830.72
	1/31/2025	\$1,012,325.92		0.00020771417971512	\$211.07	\$4,041.79
	Monthly Account Totals:		\$3,846.75		\$4,041.79	
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