

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	2/1/2025	\$1,012,325.92			\$0.00	\$4,041.79
	2/2/2025	\$1,012,325.92			\$0.00	\$4,041.79
	2/3/2025	\$1,012,325.92		0.00013172516398728	\$133.88	\$4,175.67
	2/4/2025	\$1,012,325.92		0.00021464747222597	\$218.19	\$4,393.86
	2/5/2025	\$1,012,325.92		0.00022858664834305	\$232.41	\$4,626.27
	2/6/2025	\$1,012,325.92		0.00005301825032757	\$53.92	\$4,680.19
	2/7/2025	\$1,016,367.71	\$4,041.79	0.00013900256954426	\$141.37	\$779.77
	2/8/2025	\$1,016,367.71			\$0.00	\$779.77
	2/9/2025	\$1,016,367.71			\$0.00	\$779.77
	2/10/2025	\$1,016,367.71		0.00014879493015430	\$151.35	\$931.12
	2/11/2025	\$1,016,367.71		0.00011206869519494	\$114.01	\$1,045.13
	2/12/2025	\$1,016,367.71		-0.00006975736659964	(\$70.97)	\$974.16
	2/13/2025	\$1,016,367.71		0.00028979068860051	\$294.82	\$1,268.98
	2/14/2025	\$1,016,367.71		0.00064888606177399	\$660.33	\$1,929.31
	2/15/2025	\$1,016,367.71			\$0.00	\$1,929.31
	2/16/2025	\$1,016,367.71			\$0.00	\$1,929.31
	2/17/2025	\$1,016,367.71			\$0.00	\$1,929.31
	2/18/2025	\$1,015,367.71		-0.00002497459926064	(\$25.41)	\$1,903.90
	2/19/2025	\$1,015,367.71		0.00022667009207085	\$230.59	\$2,134.49
	2/20/2025	\$1,015,367.71		0.00015094956582130	\$153.59	\$2,288.08
	2/21/2025	\$1,015,367.71		0.00056856731256352	\$578.61	\$2,866.69
	2/22/2025	\$1,015,367.71			\$0.00	\$2,866.69
	2/23/2025	\$1,015,367.71			\$0.00	\$2,866.69
	2/24/2025	\$1,015,367.71		0.00023051657293095	\$234.72	\$3,101.41
	2/25/2025	\$1,015,367.71		0.00034577793253655	\$352.16	\$3,453.57
	2/26/2025	\$1,015,367.71		0.00019087166548192	\$194.46	\$3,648.03
	2/27/2025	\$1,015,367.71		0.00013911428035477	\$141.76	\$3,789.79
	2/28/2025	\$1,015,367.71		0.00049712403415435	\$506.65	\$4,296.44
	Monthly Account Totals:		\$4,041.79		\$4,296.44	
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