

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	6/1/2025	\$908,171.75			\$0.00	\$2,957.57
	6/2/2025	\$908,171.75		0.00007731972429032	\$70.45	\$3,028.02
	6/3/2025	\$908,171.75		0.00009490935597415	\$86.48	\$3,114.50
	6/4/2025	\$908,171.75		0.00037001536201244	\$337.19	\$3,451.69
	6/5/2025	\$911,129.32	\$2,957.57	-0.00000746858535634	(\$6.81)	\$487.31
	6/6/2025	\$911,129.32		0.00005026725462817	\$45.82	\$533.13
	6/7/2025	\$911,129.32			\$0.00	\$533.13
	6/8/2025	\$911,129.32			\$0.00	\$533.13
	6/9/2025	\$911,129.32		0.00019330888072093	\$176.23	\$709.36
	6/10/2025	\$911,129.32		0.00015624395371535	\$142.47	\$851.83
	6/11/2025	\$911,129.32		0.00030784114815336	\$280.75	\$1,132.58
	6/12/2025	\$911,129.32		0.00021048163260137	\$192.01	\$1,324.59
	6/13/2025	\$911,129.32		0.00023641746603931	\$215.72	\$1,540.31
	6/14/2025	\$911,129.32			\$0.00	\$1,540.31
	6/15/2025	\$911,129.32			\$0.00	\$1,540.31
	6/16/2025	\$911,129.32		0.00007508296817834	\$68.53	\$1,608.84
	6/17/2025	\$911,129.32		0.00020600036631921	\$188.02	\$1,796.86
	6/18/2025	\$911,129.32		0.00024704550152188	\$225.53	\$2,022.39
	6/19/2025	\$911,129.32			\$0.00	\$2,022.39
	6/20/2025	\$911,129.32		0.00044438538453260	\$405.79	\$2,428.18
	6/21/2025	\$911,129.32			\$0.00	\$2,428.18
	6/22/2025	\$911,129.32			\$0.00	\$2,428.18
	6/23/2025	\$911,129.32		0.00037610000336863	\$343.59	\$2,771.77
	6/24/2025	\$911,129.32		0.00028038582591599	\$256.24	\$3,028.01
	6/25/2025	\$911,129.32		0.00015220370862328	\$139.14	\$3,167.15
	6/26/2025	\$911,129.32		0.00027668494313606	\$252.97	\$3,420.12
	6/27/2025	\$911,129.32		0.00030123736568659	\$275.50	\$3,695.62
	6/28/2025	\$911,129.32			\$0.00	\$3,695.62
	6/29/2025	\$911,129.32			\$0.00	\$3,695.62
	6/30/2025	\$911,129.32		0.00018991171320900	\$173.74	\$3,869.36
	Monthly Account Totals:		\$2,957.57		\$3,869.36	
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