

# 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	7/1/2022	\$481,106.77		0.00058681261031616	\$281.83	(\$556.56)
	7/2/2022	\$481,106.77			\$0.00	(\$556.56)
	7/3/2022	\$481,106.77			\$0.00	(\$556.56)
	7/4/2022	\$481,106.77			\$0.00	(\$556.56)
	7/5/2022	\$481,106.77		0.00023055941192569	\$110.80	(\$445.76)
	7/6/2022	\$481,106.77		-0.00048290943961798	(\$232.12)	(\$677.88)
	7/7/2022	\$481,106.77		-0.00036103479376016	(\$173.45)	(\$851.33)
	7/8/2022	\$481,106.77		-0.00006779135150895	(\$32.56)	(\$883.89)
	7/9/2022	\$481,106.77			\$0.00	(\$883.89)
	7/10/2022	\$481,106.77			\$0.00	(\$883.89)
	7/11/2022	\$481,106.77		0.00002915050335428	\$14.00	(\$869.89)
	7/12/2022	\$480,268.38	(\$838.39)	0.00011883354317435	\$57.07	\$25.57
	7/13/2022	\$480,268.38		-0.00037747183387852	(\$181.30)	(\$155.73)
	7/14/2022	\$480,268.38		0.00005557957366086	\$26.68	(\$129.05)
	7/15/2022	\$480,268.38		0.00017712491345083	\$85.04	(\$44.01)
	7/16/2022	\$480,268.38			\$0.00	(\$44.01)
	7/17/2022	\$480,268.38			\$0.00	(\$44.01)
	7/18/2022	\$480,268.38		0.00002456087153627	\$11.79	(\$32.22)
	7/19/2022	\$480,268.38		-0.00013489271487904	(\$64.78)	(\$97.00)
	7/20/2022	\$480,268.38		0.00003308512463747	\$15.89	(\$81.11)
	7/21/2022	\$480,268.38		0.00045633683345139	\$219.13	\$138.02
	7/22/2022	\$480,268.38		0.00048888839626255	\$234.87	\$372.89
	7/23/2022	\$480,268.38			\$0.00	\$372.89
	7/24/2022	\$480,268.38			\$0.00	\$372.89
	7/25/2022	\$480,268.38		-0.00006516217003909	(\$31.32)	\$341.57
	7/26/2022	\$480,268.38		-0.00000020938975768	(\$0.10)	\$341.47
	7/27/2022	\$480,268.38		0.00035424541426279	\$170.25	\$511.72
	7/28/2022	\$480,268.38		0.00036748464332461	\$176.68	\$688.40
	7/29/2022	\$480,268.38		0.00004425559843792	\$21.29	\$709.69
	7/30/2022	\$480,268.38			\$0.00	\$709.69
	7/31/2022	\$480,268.38			\$0.00	\$709.69
	<b>Monthly Account Totals:</b>		<b>(\$838.39)</b>		<b>\$709.69</b>	
<b>Account Totals:</b>			<b>(\$838.39)</b>		<b>\$709.69</b>	