

# 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	8/1/2022	\$480,268.38		0.00013850852448874	\$66.62	\$776.31
	8/2/2022	\$480,268.38		-0.00043554576362436	(\$209.52)	\$566.79
	8/3/2022	\$480,268.38		0.00011887251399073	\$57.16	\$623.95
	8/4/2022	\$480,268.38		0.00029479679903490	\$141.77	\$765.72
	8/5/2022	\$480,268.38		-0.00048752010073432	(\$234.51)	\$531.21
	8/6/2022	\$480,268.38			\$0.00	\$531.21
	8/7/2022	\$480,268.38			\$0.00	\$531.21
	8/8/2022	\$480,268.38		0.00016835342794836	\$80.94	\$612.15
	8/9/2022	\$480,268.38		-0.00009350544081766	(\$44.96)	\$567.19
	8/10/2022	\$480,268.38		0.00024856495473640	\$119.52	\$686.71
	8/11/2022	\$480,978.07	\$709.69	0.00006646083954982	\$31.96	\$8.98
	8/12/2022	\$480,978.07		0.00022000849625357	\$105.82	\$114.80
	8/13/2022	\$480,978.07			\$0.00	\$114.80
	8/14/2022	\$480,978.07			\$0.00	\$114.80
	8/15/2022	\$480,978.07		0.00017799471993259	\$85.63	\$200.43
	8/16/2022	\$480,978.07		-0.00008279904764805	(\$39.84)	\$160.59
	8/17/2022	\$480,978.07		-0.00008258109232566	(\$39.73)	\$120.86
	8/18/2022	\$480,978.07		0.00024564987641083	\$118.18	\$239.04
	8/19/2022	\$480,978.07		0.00013786053279889	\$66.34	\$305.38
	8/20/2022	\$480,978.07			\$0.00	\$305.38
	8/21/2022	\$480,978.07			\$0.00	\$305.38
	8/22/2022	\$480,978.07		-0.00019980183849103	(\$96.16)	\$209.22
	8/23/2022	\$480,978.07		0.00016076240716617	\$77.36	\$286.58
	8/24/2022	\$480,978.07		-0.00012419001257092	(\$59.77)	\$226.81
	8/25/2022	\$480,978.07		0.00016155699609449	\$77.74	\$304.55
	8/26/2022	\$480,978.07		0.00014067624834120	\$67.71	\$372.26
	8/27/2022	\$480,978.07			\$0.00	\$372.26
	8/28/2022	\$480,978.07			\$0.00	\$372.26
	8/29/2022	\$480,978.07		-0.00006071614695978	(\$29.23)	\$343.03
	8/30/2022	\$480,978.07		0.00000182787511176	\$0.88	\$343.91
	8/31/2022	\$480,978.07		-0.00000735462051322	(\$3.54)	\$340.37
	<b>Monthly Account Totals:</b>		<b>\$709.69</b>		<b>\$340.37</b>	
<b>Account Totals:</b>			<b>\$709.69</b>		<b>\$340.37</b>	