

# 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	9/1/2022	\$480,978.07		-0.00005203092966353	(\$25.04)	\$315.33
	9/2/2022	\$480,978.07		0.00060051270322409	\$289.02	\$604.35
	9/3/2022	\$480,978.07			\$0.00	\$604.35
	9/4/2022	\$480,978.07			\$0.00	\$604.35
	9/5/2022	\$480,978.07			\$0.00	\$604.35
	9/6/2022	\$480,978.07		-0.00018727763451610	(\$90.19)	\$514.16
	9/7/2022	\$480,978.07		0.00024466377705354	\$117.80	\$631.96
	9/8/2022	\$480,978.07		-0.00008912087224646	(\$42.92)	\$589.04
	9/9/2022	\$480,978.07		0.00004162124292096	\$20.04	\$609.08
	9/10/2022	\$480,978.07			\$0.00	\$609.08
	9/11/2022	\$480,978.07			\$0.00	\$609.08
	9/12/2022	\$480,978.07		0.00008506120027250	\$40.96	\$650.04
	9/13/2022	\$481,318.44	\$340.37	-0.00054062558997879	(\$260.38)	\$49.29
	9/14/2022	\$481,318.44		-0.00004656440368563	(\$22.41)	\$26.88
	9/15/2022	\$481,318.44		-0.00008208237990835	(\$39.51)	(\$12.63)
	9/16/2022	\$687,093.44		0.00027430686221938	\$188.47	\$175.84
	9/17/2022	\$687,093.44			\$0.00	\$175.84
	9/18/2022	\$687,093.44			\$0.00	\$175.84
	9/19/2022	\$687,093.44		-0.00009221163613352	(\$63.37)	\$112.47
	9/20/2022	\$687,093.44		0.00001921004479146	\$13.20	\$125.67
	9/21/2022	\$687,093.44		-0.00005348141164462	(\$36.75)	\$88.92
	9/22/2022	\$687,093.44		-0.00015454306271409	(\$106.20)	(\$17.28)
	9/23/2022	\$687,093.44		-0.00002624464049272	(\$18.03)	(\$35.31)
	9/24/2022	\$687,093.44			\$0.00	(\$35.31)
	9/25/2022	\$687,093.44			\$0.00	(\$35.31)
	9/26/2022	\$687,093.44		-0.00028435496616847	(\$195.37)	(\$230.68)
	9/27/2022	\$687,093.44		0.00001220800763563	\$8.39	(\$222.29)
	9/28/2022	\$687,093.44		0.00078504883523926	\$539.23	\$316.94
	9/29/2022	\$687,093.44		-0.00018493026325141	(\$127.12)	\$189.82
	9/30/2022	\$687,093.44		0.00001166620470716	\$8.02	\$197.84
	<b>Monthly Account Totals:</b>		<b>\$340.37</b>		<b>\$197.84</b>	
<b>Account Totals:</b>			<b>\$340.37</b>		<b>\$197.84</b>	