

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	10/1/2022	\$687,093.44			\$0.00	\$197.84
	10/2/2022	\$687,093.44			\$0.00	\$197.84
	10/3/2022	\$687,093.44		0.00045675502485361	\$313.92	\$511.76
	10/4/2022	\$687,291.28	\$197.84	0.00013909607506631	\$95.64	\$409.56
	10/5/2022	\$695,391.28		-0.00006517713672711	(\$45.35)	\$364.21
	10/6/2022	\$695,391.28		-0.00017505794144622	(\$121.80)	\$242.41
	10/7/2022	\$695,391.28		0.00001701344557336	\$11.84	\$254.25
	10/8/2022	\$695,391.28			\$0.00	\$254.25
	10/9/2022	\$695,391.28			\$0.00	\$254.25
	10/10/2022	\$695,391.28		0.00009655321209506	\$67.17	\$321.42
	10/11/2022	\$695,391.28		-0.00000816887051458	(\$5.68)	\$315.74
	10/12/2022	\$695,391.28		0.00014467034524430	\$100.65	\$416.39
	10/13/2022	\$695,391.28		-0.00058073279566040	(\$404.08)	\$12.31
	10/14/2022	\$695,391.28		0.00006284096157703	\$43.70	\$56.01
	10/15/2022	\$695,391.28			\$0.00	\$56.01
	10/16/2022	\$695,391.28			\$0.00	\$56.01
	10/17/2022	\$695,391.28		0.00019896693208238	\$138.37	\$194.38
	10/18/2022	\$695,391.28		0.00009492006414364	\$66.03	\$260.41
	10/19/2022	\$695,391.28		-0.00035278574307082	(\$245.42)	\$14.99
	10/20/2022	\$695,391.28		-0.00008562686023302	(\$59.55)	(\$44.56)
	10/21/2022	\$695,391.28		0.00061683699315562	\$428.92	\$384.36
	10/22/2022	\$695,391.28			\$0.00	\$384.36
	10/23/2022	\$695,391.28			\$0.00	\$384.36
	10/24/2022	\$695,391.28		0.00004543949468128	\$31.62	\$415.98
	10/25/2022	\$697,591.28		0.00024939816064905	\$174.08	\$590.06
	10/26/2022	\$697,591.28		0.00025027305458542	\$174.74	\$764.80
	10/27/2022	\$697,591.28		0.00037111649076501	\$259.17	\$1,023.97
	10/28/2022	\$697,591.28		-0.00002832792909953	(\$19.79)	\$1,004.18
	10/29/2022	\$697,591.28			\$0.00	\$1,004.18
	10/30/2022	\$697,591.28			\$0.00	\$1,004.18
	10/31/2022	\$697,591.28		-0.00011346834042287	(\$79.27)	\$924.91
	Monthly Account Totals:		\$197.84		\$924.91	
Account Totals:			\$197.84		\$924.91	