

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	11/1/2022	\$697,591.28		-0.00003264152770631	(\$22.80)	\$902.11
	11/2/2022	\$697,591.28		0.00002456375295414	\$17.16	\$919.27
	11/3/2022	\$697,591.28		-0.00012262350992538	(\$85.65)	\$833.62
	11/4/2022	\$697,591.28		0.00040532394413658	\$283.09	\$1,116.71
	11/5/2022	\$697,591.28			\$0.00	\$1,116.71
	11/6/2022	\$697,591.28			\$0.00	\$1,116.71
	11/7/2022	\$698,516.19	\$924.91	0.00006212526498708	\$43.41	\$235.21
	11/8/2022	\$698,516.19		0.00026247580219664	\$183.41	\$418.62
	11/9/2022	\$698,516.19		0.00029542306579299	\$206.48	\$625.10
	11/10/2022	\$698,516.19		0.00107703195809857	\$753.00	\$1,378.10
	11/11/2022	\$698,516.19		0.00021324933727736	\$149.25	\$1,527.35
	11/12/2022	\$698,516.19			\$0.00	\$1,527.35
	11/13/2022	\$698,516.19			\$0.00	\$1,527.35
	11/14/2022	\$700,191.19		-0.00005362517933113	(\$37.63)	\$1,489.72
	11/15/2022	\$700,191.19		0.00027868364936929	\$195.55	\$1,685.27
	11/16/2022	\$700,191.19		0.00008058297127833	\$56.56	\$1,741.83
	11/17/2022	\$700,191.19		-0.00016440924939024	(\$115.40)	\$1,626.43
	11/18/2022	\$700,191.19		0.00008661198445905	\$60.79	\$1,687.22
	11/19/2022	\$700,191.19			\$0.00	\$1,687.22
	11/20/2022	\$700,191.19			\$0.00	\$1,687.22
	11/21/2022	\$700,191.19		0.00010734603626044	\$75.34	\$1,762.56
	11/22/2022	\$700,191.19		0.00017227575325811	\$120.93	\$1,883.49
	11/23/2022	\$700,191.19		0.00031423915282043	\$220.62	\$2,104.11
	11/24/2022	\$700,191.19			\$0.00	\$2,104.11
	11/25/2022	\$700,191.19		0.00035875133972425	\$251.95	\$2,356.06
	11/26/2022	\$700,191.19			\$0.00	\$2,356.06
	11/27/2022	\$700,191.19			\$0.00	\$2,356.06
	11/28/2022	\$700,191.19		0.00019777415877801	\$138.95	\$2,495.01
	11/29/2022	\$700,191.19		0.00006814483857464	\$47.88	\$2,542.89
	11/30/2022	\$700,191.19		0.00049379218756279	\$347.00	\$2,889.89
	Monthly Account Totals:		\$924.91		\$2,889.89	
Account Totals:			\$924.91		\$2,889.89	