

# 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	12/1/2022	\$700,191.19		0.00049694553584268	\$349.39	\$3,239.28
	12/2/2022	\$700,191.19		0.00031058354960053	\$218.47	\$3,457.75
	12/3/2022	\$700,191.19			\$0.00	\$3,457.75
	12/4/2022	\$700,191.19			\$0.00	\$3,457.75
	12/5/2022	\$700,191.19		-0.00026650460010145	(\$187.53)	\$3,270.22
	12/6/2022	\$700,191.19		0.00033541164205818	\$235.95	\$3,506.17
	12/7/2022	\$700,191.19		0.00045940649724402	\$323.28	\$3,829.45
	12/8/2022	\$700,191.19		0.00003113345875740	\$21.92	\$3,851.37
	12/9/2022	\$700,191.19		0.00020417320513436	\$143.75	\$3,995.12
	12/10/2022	\$700,191.19			\$0.00	\$3,995.12
	12/11/2022	\$700,191.19			\$0.00	\$3,995.12
	12/12/2022	\$703,831.08	\$2,889.89	0.00003432603702326	\$24.20	\$1,129.43
	12/13/2022	\$703,831.08		0.00063230406851004	\$445.75	\$1,575.18
	12/14/2022	\$703,831.08		0.00015411804552154	\$108.72	\$1,683.90
	12/15/2022	\$703,831.08		0.00009200729829123	\$64.91	\$1,748.81
	12/16/2022	\$703,831.08		0.00040851848493671	\$288.24	\$2,037.05
	12/17/2022	\$703,831.08			\$0.00	\$2,037.05
	12/18/2022	\$703,831.08			\$0.00	\$2,037.05
	12/19/2022	\$703,831.08		-0.00003750954541531	(\$26.48)	\$2,010.57
	12/20/2022	\$703,831.08		0.00014251951816908	\$100.60	\$2,111.17
	12/21/2022	\$703,831.08		0.00024821495849468	\$175.23	\$2,286.40
	12/22/2022	\$703,831.08		-0.00000234544108683	(\$1.66)	\$2,284.74
	12/23/2022	\$703,831.08		0.00028487987857711	\$201.16	\$2,485.90
	12/24/2022	\$703,831.08			\$0.00	\$2,485.90
	12/25/2022	\$703,831.08			\$0.00	\$2,485.90
	12/26/2022	\$703,831.08			\$0.00	\$2,485.90
	12/27/2022	\$703,831.08		0.00000373552865078	\$2.64	\$2,488.54
	12/28/2022	\$703,831.08		0.00011051336683385	\$78.06	\$2,566.60
	12/29/2022	\$703,831.08		0.00013315047526744	\$94.06	\$2,660.66
	12/30/2022	\$703,831.08		0.00018483848984287	\$130.59	\$2,791.25
	12/31/2022	\$703,831.08			\$0.00	\$2,791.25
	<b>Monthly Account Totals:</b>		<b>\$2,889.89</b>		<b>\$2,791.25</b>	
<b>Account Totals:</b>			<b>\$2,889.89</b>		<b>\$2,791.25</b>	