

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	1/1/2023	\$703,831.08			\$0.00	\$2,791.25
	1/2/2023	\$703,831.08			\$0.00	\$2,791.25
	1/3/2023	\$703,831.08		0.00035960696163502	\$254.11	\$3,045.36
	1/4/2023	\$703,831.08		0.00020532972506945	\$145.14	\$3,190.50
	1/5/2023	\$706,622.33	\$2,791.25	-0.00019066916777968	(\$134.81)	\$264.44
	1/6/2023	\$706,622.33		0.00084309004831001	\$595.97	\$860.41
	1/7/2023	\$706,622.33			\$0.00	\$860.41
	1/8/2023	\$706,622.33			\$0.00	\$860.41
	1/9/2023	\$706,622.33		0.00026624811520890	\$188.37	\$1,048.78
	1/10/2023	\$706,622.33		0.00002727487310562	\$19.30	\$1,068.08
	1/11/2023	\$706,622.33		0.00020557411505994	\$145.48	\$1,213.56
	1/12/2023	\$706,622.33		0.00049820769244542	\$352.65	\$1,566.21
	1/13/2023	\$706,622.33		0.00018841858557608	\$133.44	\$1,699.65
	1/14/2023	\$706,622.33			\$0.00	\$1,699.65
	1/15/2023	\$706,622.33			\$0.00	\$1,699.65
	1/16/2023	\$706,622.33			\$0.00	\$1,699.65
	1/17/2023	\$706,622.33		0.00024048258893465	\$170.34	\$1,869.99
	1/18/2023	\$706,622.33		0.00042206802256000	\$299.03	\$2,169.02
	1/19/2023	\$706,622.33		0.00001514671310848	\$10.74	\$2,179.76
	1/20/2023	\$706,622.33		0.00022518480695546	\$159.61	\$2,339.37
	1/21/2023	\$706,622.33			\$0.00	\$2,339.37
	1/22/2023	\$706,622.33			\$0.00	\$2,339.37
	1/23/2023	\$706,622.33		0.00001049596731634	\$7.44	\$2,346.81
	1/24/2023	\$706,622.33		0.00022949545752160	\$162.71	\$2,509.52
	1/25/2023	\$706,622.33		0.00016531817882480	\$117.23	\$2,626.75
	1/26/2023	\$706,622.33		0.00002437825701285	\$17.29	\$2,644.04
	1/27/2023	\$706,622.33		0.00028338277605344	\$200.99	\$2,845.03
	1/28/2023	\$706,622.33			\$0.00	\$2,845.03
	1/29/2023	\$706,622.33			\$0.00	\$2,845.03
	1/30/2023	\$706,622.33		0.00011026525770364	\$78.23	\$2,923.26
	1/31/2023	\$706,622.33		0.00029621660796893	\$210.18	\$3,133.44
	Monthly Account Totals:		\$2,791.25		\$3,133.44	
Account Totals:			\$2,791.25		\$3,133.44	