

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	2/1/2023	\$706,622.33		0.00045687176752079	\$324.27	\$3,457.71
	2/2/2023	\$706,622.33		0.00015404840822411	\$109.39	\$3,567.10
	2/3/2023	\$706,622.33		-0.00016850514129764	(\$119.67)	\$3,447.43
	2/4/2023	\$706,622.33			\$0.00	\$3,447.43
	2/5/2023	\$706,622.33			\$0.00	\$3,447.43
	2/6/2023	\$706,622.33		-0.00028258432292646	(\$200.65)	\$3,246.78
	2/7/2023	\$706,622.33		0.00017079338307266	\$121.24	\$3,368.02
	2/8/2023	\$706,622.33		0.00019913381195156	\$141.38	\$3,509.40
	2/9/2023	\$706,622.33		-0.00008065502395998	(\$57.28)	\$3,452.12
	2/10/2023	\$709,755.77	\$3,133.44	0.00025543213455525	\$181.38	\$500.06
	2/11/2023	\$709,755.77			\$0.00	\$500.06
	2/12/2023	\$709,755.77			\$0.00	\$500.06
	2/13/2023	\$709,755.77		0.00014534478291947	\$103.23	\$603.29
	2/14/2023	\$709,755.77		-0.00014670846030760	(\$104.22)	\$499.07
	2/15/2023	\$709,755.77		0.00012169183255972	\$86.43	\$585.50
	2/16/2023	\$709,755.77		0.00004462307471825	\$31.70	\$617.20
	2/17/2023	\$709,755.77		0.00046833676164736	\$332.69	\$949.89
	2/18/2023	\$709,755.77			\$0.00	\$949.89
	2/19/2023	\$709,755.77			\$0.00	\$949.89
	2/20/2023	\$709,755.77			\$0.00	\$949.89
	2/21/2023	\$709,755.77		-0.00011266087522279	(\$80.07)	\$869.82
	2/22/2023	\$709,755.77		0.00014064054081641	\$99.94	\$969.76
	2/23/2023	\$709,755.77		0.00018956193194001	\$134.73	\$1,104.49
	2/24/2023	\$709,755.77		0.00001433509351466	\$10.19	\$1,114.68
	2/25/2023	\$709,755.77			\$0.00	\$1,114.68
	2/26/2023	\$709,755.77			\$0.00	\$1,114.68
	2/27/2023	\$709,755.77		0.00030529228407334	\$217.02	\$1,331.70
	2/28/2023	\$709,755.77		0.00022703275187673	\$161.44	\$1,493.14
	Monthly Account Totals:		\$3,133.44		\$1,493.14	
Account Totals:			\$3,133.44		\$1,493.14	