

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	3/1/2023	\$709,755.77		-0.00015259440072198	(\$108.53)	\$1,384.61
	3/2/2023	\$709,755.77		0.00010715974123083	\$76.21	\$1,460.82
	3/3/2023	\$709,755.77		0.00046119065768186	\$328.01	\$1,788.83
	3/4/2023	\$709,755.77			\$0.00	\$1,788.83
	3/5/2023	\$709,755.77			\$0.00	\$1,788.83
	3/6/2023	\$709,755.77		0.00011536796982547	\$82.09	\$1,870.92
	3/7/2023	\$709,755.77		-0.00032996015064299	(\$234.81)	\$1,636.11
	3/8/2023	\$709,755.77		-0.00005171539633181	(\$36.79)	\$1,599.32
	3/9/2023	\$711,248.91	\$1,493.14	0.00056329589234905	\$400.70	\$506.88
	3/10/2023	\$711,248.91		0.00115656921910831	\$823.19	\$1,330.07
	3/11/2023	\$711,248.91			\$0.00	\$1,330.07
	3/12/2023	\$711,248.91			\$0.00	\$1,330.07
	3/13/2023	\$711,248.91		0.00169060730194554	\$1,204.69	\$2,534.76
	3/14/2023	\$711,248.91		-0.00066658091525596	(\$475.79)	\$2,058.97
	3/15/2023	\$711,248.91		0.00098217475370206	\$700.59	\$2,759.56
	3/16/2023	\$711,248.91		-0.00071257049918727	(\$508.78)	\$2,250.78
	3/17/2023	\$711,248.91		0.00131200490035811	\$936.12	\$3,186.90
	3/18/2023	\$711,248.91			\$0.00	\$3,186.90
	3/19/2023	\$711,248.91			\$0.00	\$3,186.90
	3/20/2023	\$711,248.91		-0.00009632877877801	(\$68.82)	\$3,118.08
	3/21/2023	\$711,248.91		-0.00020470873764948	(\$146.24)	\$2,971.84
	3/22/2023	\$711,248.91		0.00076920119840859	\$549.38	\$3,521.22
	3/23/2023	\$711,248.91		0.00061421681949769	\$439.02	\$3,960.24
	3/24/2023	\$711,248.91		0.00033043454199298	\$236.33	\$4,196.57
	3/25/2023	\$711,248.91			\$0.00	\$4,196.57
	3/26/2023	\$711,248.91			\$0.00	\$4,196.57
	3/27/2023	\$711,248.91		-0.00043331412107756	(\$310.01)	\$3,886.56
	3/28/2023	\$710,183.91		-0.00002127194536711	(\$15.19)	\$3,871.37
	3/29/2023	\$618,024.71		0.00003240803797367	\$20.15	\$3,891.52
	3/30/2023	\$600,496.75		-0.00000853467194067	(\$5.16)	\$3,886.36
	3/31/2023	\$600,496.75		0.00034838410812129	\$210.56	\$4,096.92
	Monthly Account Totals:		\$1,493.14		\$4,096.92	
Account Totals:			\$1,493.14		\$4,096.92	