

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	4/1/2023	\$600,496.75			\$0.00	\$4,096.92
	4/2/2023	\$600,496.75			\$0.00	\$4,096.92
	4/3/2023	\$600,496.75		0.00050720860842486	\$306.66	\$4,403.58
	4/4/2023	\$599,496.75		0.00057450266554147	\$346.94	\$4,750.52
	4/5/2023	\$599,496.75		0.00021140925092429	\$127.74	\$4,878.26
	4/6/2023	\$599,496.75		0.00020051827452144	\$121.19	\$4,999.45
	4/7/2023	\$599,496.75			\$0.00	\$4,999.45
	4/8/2023	\$599,496.75			\$0.00	\$4,999.45
	4/9/2023	\$599,496.75			\$0.00	\$4,999.45
	4/10/2023	\$599,496.75		-0.00023005979039020	(\$139.07)	\$4,860.38
	4/11/2023	\$603,593.67	\$4,096.92	0.00008727493694855	\$52.75	\$816.21
	4/12/2023	\$600,276.76		0.00038393555019265	\$230.78	\$1,046.99
	4/13/2023	\$600,276.76		0.00014072573055503	\$84.62	\$1,131.61
	4/14/2023	\$600,276.76		-0.00003669288041629	(\$22.07)	\$1,109.54
	4/15/2023	\$600,276.76			\$0.00	\$1,109.54
	4/16/2023	\$600,276.76			\$0.00	\$1,109.54
	4/17/2023	\$600,276.76		-0.00007056113836995	(\$42.43)	\$1,067.11
	4/18/2023	\$600,276.76		0.00013630884413704	\$81.97	\$1,149.08
	4/19/2023	\$600,276.76		0.00003865089371385	\$23.25	\$1,172.33
	4/20/2023	\$600,276.76		0.00050134510923131	\$301.53	\$1,473.86
	4/21/2023	\$600,276.76		0.00025751604993878	\$154.96	\$1,628.82
	4/22/2023	\$600,276.76			\$0.00	\$1,628.82
	4/23/2023	\$600,276.76			\$0.00	\$1,628.82
	4/24/2023	\$600,276.76		0.00035373620195719	\$212.92	\$1,841.74
	4/25/2023	\$600,276.76		0.00068496558974649	\$412.43	\$2,254.17
	4/26/2023	\$600,276.76		-0.00007204254631159	(\$43.41)	\$2,210.76
	4/27/2023	\$600,276.76		-0.00031539090270928	(\$190.02)	\$2,020.74
	4/28/2023	\$600,276.76		0.00057755244147208	\$347.86	\$2,368.60
	4/29/2023	\$600,276.76			\$0.00	\$2,368.60
	4/30/2023	\$600,276.76			\$0.00	\$2,368.60
	Monthly Account Totals:		\$4,096.92		\$2,368.60	
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