

# 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	5/1/2023	\$600,276.76		-0.00009729682380658	(\$58.64)	\$2,309.96
	5/2/2023	\$600,276.76		0.00050452653488229	\$304.02	\$2,613.98
	5/3/2023	\$600,276.76		0.00040728933893313	\$245.55	\$2,859.53
	5/4/2023	\$600,276.76		0.00022855847806605	\$137.85	\$2,997.38
	5/5/2023	\$600,276.76		-0.00007879745824416	(\$47.54)	\$2,949.84
	5/6/2023	\$600,276.76			\$0.00	\$2,949.84
	5/7/2023	\$600,276.76			\$0.00	\$2,949.84
	5/8/2023	\$600,276.76		-0.00006290497462999	(\$37.95)	\$2,911.89
	5/9/2023	\$600,276.76		0.00006138893462099	\$37.03	\$2,948.92
	5/10/2023	\$600,276.76		0.00057592880210009	\$347.42	\$3,296.34
	5/11/2023	\$602,645.36	\$2,368.60	0.00025166247201985	\$151.90	\$1,079.64
	5/12/2023	\$601,488.05		0.00015982754083410	\$96.31	\$1,175.95
	5/13/2023	\$601,488.05			\$0.00	\$1,175.95
	5/14/2023	\$601,488.05			\$0.00	\$1,175.95
	5/15/2023	\$601,488.05		0.00015421817837838	\$92.94	\$1,268.89
	5/16/2023	\$601,488.05		-0.00011086738172128	(\$66.83)	\$1,202.06
	5/17/2023	\$601,488.05		-0.00009003668961246	(\$54.26)	\$1,147.80
	5/18/2023	\$601,488.05		-0.00018891754552699	(\$113.85)	\$1,033.95
	5/19/2023	\$601,488.05		0.00021446160513459	\$129.22	\$1,163.17
	5/20/2023	\$601,488.05			\$0.00	\$1,163.17
	5/21/2023	\$601,488.05			\$0.00	\$1,163.17
	5/22/2023	\$601,488.05		0.00013822740242297	\$83.30	\$1,246.47
	5/23/2023	\$601,488.05		0.00017251244927153	\$103.98	\$1,350.45
	5/24/2023	\$601,488.05		-0.00013734449645982	(\$82.80)	\$1,267.65
	5/25/2023	\$601,488.05		-0.00019460762821801	(\$117.30)	\$1,150.35
	5/26/2023	\$601,488.05		0.00047930681272022	\$288.85	\$1,439.20
	5/27/2023	\$601,488.05			\$0.00	\$1,439.20
	5/28/2023	\$601,488.05			\$0.00	\$1,439.20
	5/29/2023	\$601,488.05			\$0.00	\$1,439.20
	5/30/2023	\$601,488.05		0.00057689191102528	\$347.82	\$1,787.02
	5/31/2023	\$601,488.05		0.00018206771837777	\$109.84	\$1,896.86
	<b>Monthly Account Totals:</b>		<b>\$2,368.60</b>		<b>\$1,896.86</b>	
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