

# GeFONSI Account Activity

**Account Name: Dividend Raffle Fund**

IRIS Fund No.: 1257

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1257	12/2/2019	\$216,975.00		0.0000249283	\$5.42	\$572.14
1257	12/3/2019	\$216,975.00		0.0003719497	\$80.92	\$653.06
1257	12/4/2019	\$216,975.00		-0.0001259464	(\$27.41)	\$625.65
1257	12/5/2019	\$216,975.00		0.0000514517	\$11.20	\$636.85
1257	12/6/2019	\$216,975.00		0.0000094524	\$2.06	\$638.91
1257	12/7/2019	\$216,975.00		0.0000000000	\$0.00	\$638.91
1257	12/8/2019	\$216,975.00		0.0000000000	\$0.00	\$638.91
1257	12/9/2019	\$216,975.00		0.0000369715	\$8.05	\$646.96
1257	12/10/2019	\$216,975.00	\$0.00	-0.0000106159	(\$2.31)	\$644.65
1257	12/11/2019	\$216,975.00		0.0001548331	\$33.69	\$678.34
1257	12/12/2019	\$216,975.00		-0.0001677256	(\$36.51)	\$641.83
1257	12/13/2019	\$216,975.00		0.0003958901	\$86.15	\$727.98
1257	12/14/2019	\$216,975.00		0.0000000000	\$0.00	\$727.98
1257	12/15/2019	\$216,975.00		0.0000000000	\$0.00	\$727.98
1257	12/16/2019	\$216,975.00		-0.0001117662	(\$24.33)	\$703.65
1257	12/17/2019	\$216,975.00	\$0.00	0.0000839508	\$18.27	\$721.92
1257	12/18/2019	\$216,975.00		0.0000078178	\$1.70	\$723.62
1257	12/19/2019	\$217,450.00		0.0001018758	\$22.23	\$745.85
1257	12/20/2019	\$217,450.00		0.0001108992	\$24.20	\$770.05
1257	12/21/2019	\$217,450.00		0.0000000000	\$0.00	\$770.05
1257	12/22/2019	\$217,450.00		0.0000000000	\$0.00	\$770.05
1257	12/23/2019	\$217,450.00		-0.0000310755	(\$6.78)	\$763.27
1257	12/24/2019	\$217,450.00		0.0001691316	\$36.91	\$800.18
1257	12/25/2019	\$217,450.00		0.0000000000	\$0.00	\$800.18
1257	12/26/2019	\$217,893.20		0.0000786219	\$17.19	\$817.37
1257	12/27/2019	\$217,937.82		0.0002911170	\$63.68	\$881.05
1257	12/28/2019	\$217,937.82		0.0000000000	\$0.00	\$881.05
1257	12/29/2019	\$217,937.82		0.0000000000	\$0.00	\$881.05
1257	12/30/2019	\$218,016.72	\$566.72	0.0000905837	\$19.78	\$334.11
1257	12/31/2019	\$218,016.72		0.0000561985	\$12.27	\$346.38

**Monthly Account Totals:** **\$566.72** **\$346.38**

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