

# 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	1/1/2020	\$218,016.72		0.0000000000	\$0.00	\$346.38
1257	1/2/2020	\$218,016.72		0.0000790338	\$17.26	\$363.64
1257	1/3/2020	\$218,016.72		0.0003605932	\$78.75	\$442.39
1257	1/4/2020	\$218,016.72		0.0000000000	\$0.00	\$442.39
1257	1/5/2020	\$218,016.72		0.0000000000	\$0.00	\$442.39
1257	1/6/2020	\$218,016.72		-0.0000288300	(\$6.30)	\$436.09
1257	1/7/2020	\$218,016.72		0.0000802248	\$17.53	\$453.62
1257	1/8/2020	\$218,016.72		-0.0000433711	(\$9.48)	\$444.14
1257	1/9/2020	\$218,016.72		0.0000810648	\$17.71	\$461.85
1257	1/10/2020	\$218,363.10	\$346.38	0.0001953186	\$42.67	\$158.14
1257	1/11/2020	\$218,363.10		0.0000000000	\$0.00	\$158.14
1257	1/12/2020	\$218,363.10		0.0000000000	\$0.00	\$158.14
1257	1/13/2020	\$218,363.10		-0.0000172591	(\$3.77)	\$154.37
1257	1/14/2020	\$218,363.10		0.0000942195	\$20.59	\$174.96
1257	1/15/2020	\$218,363.10		0.0001216550	\$26.59	\$201.55
1257	1/16/2020	\$218,363.10		0.0000392833	\$8.59	\$210.14
1257	1/17/2020	\$218,363.10		0.0002074742	\$45.35	\$255.49
1257	1/18/2020	\$218,363.10		0.0000000000	\$0.00	\$255.49
1257	1/19/2020	\$218,363.10		0.0000000000	\$0.00	\$255.49
1257	1/20/2020	\$218,363.10		0.0000000000	\$0.00	\$255.49
1257	1/21/2020	\$218,363.10		0.0001825680	\$39.91	\$295.40
1257	1/22/2020	\$218,363.10		0.0000470087	\$10.28	\$305.68
1257	1/23/2020	\$218,363.10		0.0000935555	\$20.46	\$326.14
1257	1/24/2020	\$218,363.10		0.0002802947	\$61.30	\$387.44
1257	1/25/2020	\$218,363.10		0.0000000000	\$0.00	\$387.44
1257	1/26/2020	\$218,363.10		0.0000000000	\$0.00	\$387.44
1257	1/27/2020	\$218,363.10		0.0001839482	\$40.24	\$427.68
1257	1/28/2020	\$218,363.10		-0.0000485483	(\$10.62)	\$417.06
1257	1/29/2020	\$218,363.10		0.0001733183	\$37.92	\$454.98
1257	1/30/2020	\$218,363.10		0.0001906681	\$41.72	\$496.70
1257	1/31/2020	\$218,363.10		0.0002116864	\$46.33	\$543.03

**Monthly Account Totals:** **\$346.38** **\$543.03**

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