

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	2/1/2020	\$218,363.10		0.0000000000	\$0.00	\$543.03
1257	2/2/2020	\$218,363.10		0.0000000000	\$0.00	\$543.03
1257	2/3/2020	\$218,363.10		0.0000602044	\$13.18	\$556.21
1257	2/4/2020	\$218,363.10		-0.0001833638	(\$40.14)	\$516.07
1257	2/5/2020	\$218,906.13	\$543.03	-0.0000671015	(\$14.69)	(\$41.65)
1257	2/6/2020	\$218,906.13		0.0000474553	\$10.39	(\$31.26)
1257	2/7/2020	\$218,906.13		0.0003397051	\$74.35	\$43.09
1257	2/8/2020	\$218,906.13		0.0000000000	\$0.00	\$43.09
1257	2/9/2020	\$218,906.13		0.0000000000	\$0.00	\$43.09
1257	2/10/2020	\$218,906.13		0.0001439057	\$31.51	\$74.60
1257	2/11/2020	\$218,906.13		-0.0000847961	(\$18.57)	\$56.03
1257	2/12/2020	\$218,906.13		-0.0000507493	(\$11.11)	\$44.92
1257	2/13/2020	\$218,906.13		0.0000662260	\$14.50	\$59.42
1257	2/14/2020	\$218,906.13		0.0002613491	\$57.23	\$116.65
1257	2/15/2020	\$218,906.13		0.0000000000	\$0.00	\$116.65
1257	2/16/2020	\$218,906.13		0.0000000000	\$0.00	\$116.65
1257	2/17/2020	\$218,906.13		0.0000000000	\$0.00	\$116.65
1257	2/18/2020	\$218,906.13		0.0000817827	\$17.91	\$134.56
1257	2/19/2020	\$218,906.13		-0.0000095132	(\$2.08)	\$132.48
1257	2/20/2020	\$218,906.13		0.0001620513	\$35.50	\$167.98
1257	2/21/2020	\$218,906.13		0.0002683965	\$58.80	\$226.78
1257	2/22/2020	\$218,906.13		0.0000000000	\$0.00	\$226.78
1257	2/23/2020	\$218,906.13		0.0000000000	\$0.00	\$226.78
1257	2/24/2020	\$218,906.13		0.0003508445	\$76.88	\$303.66
1257	2/25/2020	\$218,906.13		0.0002576898	\$56.49	\$360.15
1257	2/26/2020	\$218,906.13		0.0001949240	\$42.74	\$402.89
1257	2/27/2020	\$218,906.13		0.0001613681	\$35.39	\$438.28
1257	2/28/2020	\$218,906.13		0.0008489062	\$186.20	\$624.48
Monthly Account Totals:			\$543.03		\$624.48	
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