

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	3/1/2020	\$218,906.13		0.0000000000	\$0.00	\$624.48
1257	3/2/2020	\$218,906.13		0.0003522978	\$77.34	\$701.82
1257	3/3/2020	\$218,906.13		0.0003882096	\$85.25	\$787.07
1257	3/4/2020	\$219,530.61	\$624.48	0.0005518959	\$121.25	\$283.84
1257	3/5/2020	\$219,530.61		0.0001306504	\$28.72	\$312.56
1257	3/6/2020	\$219,530.61		0.0004594911	\$101.02	\$413.58
1257	3/7/2020	\$219,530.61		0.0000000000	\$0.00	\$413.58
1257	3/8/2020	\$219,530.61		0.0000000000	\$0.00	\$413.58
1257	3/9/2020	\$219,530.61		0.0003263109	\$71.77	\$485.35
1257	3/10/2020	\$219,530.61		-0.0007925938	(\$174.38)	\$310.97
1257	3/11/2020	\$219,530.61		-0.0001679728	(\$36.93)	\$274.04
1257	3/12/2020	\$219,530.61		-0.0006294488	(\$138.36)	\$135.68
1257	3/13/2020	\$219,530.61		-0.0004839106	(\$106.30)	\$29.38
1257	3/14/2020	\$219,530.61		0.0000000000	\$0.00	\$29.38
1257	3/15/2020	\$219,530.61		0.0000000000	\$0.00	\$29.38
1257	3/16/2020	\$219,530.61		-0.0000997189	(\$21.89)	\$7.49
1257	3/17/2020	\$219,530.61		-0.0007507837	(\$164.83)	(\$157.34)
1257	3/18/2020	\$219,530.61		-0.0013713667	(\$300.84)	(\$458.18)
1257	3/19/2020	\$219,530.61		-0.0006009205	(\$131.65)	(\$589.83)
1257	3/20/2020	\$219,530.61		-0.0007225581	(\$158.20)	(\$748.03)
1257	3/21/2020	\$219,530.61		0.0000000000	\$0.00	(\$748.03)
1257	3/22/2020	\$219,530.61		0.0000000000	\$0.00	(\$748.03)
1257	3/23/2020	\$219,530.61		-0.0005191339	(\$113.58)	(\$861.61)
1257	3/24/2020	\$219,530.61		-0.0006339815	(\$138.63)	(\$1,000.24)
1257	3/25/2020	\$219,530.61		0.0008275807	\$180.85	(\$819.39)
1257	3/26/2020	\$219,530.61		0.0011769317	\$257.41	(\$561.98)
1257	3/27/2020	\$219,530.61		0.0012507237	\$273.87	(\$288.11)
1257	3/28/2020	\$219,530.61		0.0000000000	\$0.00	(\$288.11)
1257	3/29/2020	\$219,530.61		0.0000000000	\$0.00	(\$288.11)
1257	3/30/2020	\$219,530.61		0.0010864451	\$238.19	(\$49.92)
1257	3/31/2020	\$219,530.61		0.0015389612	\$337.77	\$287.85

Monthly Account Totals: **\$624.48** **\$287.85**

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