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	4/1/2020	$219,530.61		0.0007020580	$154.33	$442.18
1257	4/2/2020	$219,530.61		0.0001174408	$25.83	$468.01
1257	4/3/2020	$219,530.61		0.0001457333	$32.06	$500.07
1257	4/4/2020	$219,530.61		0.0000000000	$0.00	$500.07
1257	4/5/2020	$219,530.61		0.0000000000	$0.00	$500.07
1257	4/6/2020	$219,530.61		-0.0001191048	($26.21)	$473.86
1257	4/7/2020	$219,530.61		0.0001746830	$38.43	$512.29
1257	4/8/2020	$219,818.46	$287.85	0.0001206835	$26.56	$251.00
1257	4/9/2020	$219,818.46		-0.0005790109	($127.42)	$123.58
1257	4/10/2020	$219,818.46		0.0000000000	$0.00	$123.58
1257	4/11/2020	$219,818.46		0.0000000000	$0.00	$123.58
1257	4/12/2020	$219,818.46		0.0000000000	$0.00	$123.58
1257	4/13/2020	$219,818.46		0.0001941600	$42.70	$166.28
1257	4/14/2020	$219,818.46		0.0002254130	$49.59	$215.87
1257	4/15/2020	$219,818.46		0.0002054063	$45.20	$261.07
1257	4/16/2020	$219,818.46		0.0000882066	$19.41	$280.48
1257	4/17/2020	$219,818.46		0.0000792537	$17.44	$297.92
1257	4/18/2020	$219,818.46		0.0000000000	$0.00	$297.92
1257	4/19/2020	$219,818.46		0.0000000000	$0.00	$297.92
1257	4/20/2020	$219,818.46		0.0000239483	$5.27	$303.19
1257	4/21/2020	$219,818.46		0.0000574868	$12.65	$315.84
1257	4/22/2020	$219,818.46		0.0000338967	$7.46	$323.30
1257	4/23/2020	$219,818.46		0.0000286224	$6.30	$329.60
1257	4/24/2020	$219,818.46		0.0001294369	$28.50	$358.10
1257	4/25/2020	$219,818.46		0.0000000000	$0.00	$358.10
1257	4/26/2020	$219,818.46		0.0000000000	$0.00	$358.10
1257	4/27/2020	$219,818.46		-0.0000306020	($6.74)	$351.36
1257	4/28/2020	$219,818.46		0.0002089992	$46.02	$397.38
1257	4/29/2020	$219,818.46		0.0000901411	$19.85	$417.23
1257	4/30/2020	$219,818.46		0.0001372850	$30.24	$447.47
	Monthly Account Totals:		***$287.85***		***$447.47***	
	Account Totals:		**$287.85**		**$447.47**	