

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	5/1/2020	\$219,818.46		-0.0000224590	(\$4.95)	\$442.52
1257	5/2/2020	\$219,818.46		0.0000000000	\$0.00	\$442.52
1257	5/3/2020	\$219,818.46		0.0000000000	\$0.00	\$442.52
1257	5/4/2020	\$219,818.46		0.0000787540	\$17.35	\$459.87
1257	5/5/2020	\$219,818.46		0.0000516595	\$11.38	\$471.25
1257	5/6/2020	\$219,818.46		0.0000390922	\$8.61	\$479.86
1257	5/7/2020	\$219,818.46		0.0002608460	\$57.46	\$537.32
1257	5/8/2020	\$220,265.93	\$447.47	0.0000438832	\$9.67	\$99.52
1257	5/9/2020	\$220,265.93		0.0000000000	\$0.00	\$99.52
1257	5/10/2020	\$220,265.93		0.0000000000	\$0.00	\$99.52
1257	5/11/2020	\$220,265.93		-0.0000778106	(\$17.15)	\$82.37
1257	5/12/2020	\$220,265.93		0.0001106550	\$24.38	\$106.75
1257	5/13/2020	\$220,265.93		0.0000839873	\$18.51	\$125.26
1257	5/14/2020	\$220,265.93		0.0000669150	\$14.75	\$140.01
1257	5/15/2020	\$220,265.93		0.0000641725	\$14.14	\$154.15
1257	5/16/2020	\$220,265.93		0.0000000000	\$0.00	\$154.15
1257	5/17/2020	\$220,265.93		0.0000000000	\$0.00	\$154.15
1257	5/18/2020	\$220,265.93		-0.0000726330	(\$16.01)	\$138.14
1257	5/19/2020	\$220,265.93		0.0001117000	\$24.62	\$162.76
1257	5/20/2020	\$220,265.93		0.0001289180	\$28.42	\$191.18
1257	5/21/2020	\$220,265.93		0.0000286015	\$6.31	\$197.49
1257	5/22/2020	\$220,265.93		0.0000595160	\$13.12	\$210.61
1257	5/23/2020	\$220,265.93		0.0000000000	\$0.00	\$210.61
1257	5/24/2020	\$220,265.93		0.0000000000	\$0.00	\$210.61
1257	5/25/2020	\$220,265.93		0.0000000000	\$0.00	\$210.61
1257	5/26/2020	\$220,265.93		0.0000227402	\$5.01	\$215.62
1257	5/27/2020	\$220,265.93		0.0000587073	\$12.94	\$228.56
1257	5/28/2020	\$220,265.93		0.0000569991	\$12.57	\$241.13
1257	5/29/2020	\$220,265.93		0.0001381290	\$30.46	\$271.59
1257	5/30/2020	\$220,265.93		0.0000000000	\$0.00	\$271.59
1257	5/31/2020	\$220,265.93		0.0000000000	\$0.00	\$271.59

Monthly Account Totals: **\$447.47** **\$271.59**

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