

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	6/1/2020	\$220,265.93		0.0000291760	\$6.43	\$278.02
1257	6/2/2020	\$220,265.93		0.0000068685	\$1.51	\$279.53
1257	6/3/2020	\$220,537.52	\$271.59	-0.0000755229	(\$16.66)	(\$8.72)
1257	6/4/2020	\$220,537.52		0.0000584273	\$12.88	\$4.16
1257	6/5/2020	\$220,537.52		0.0000058990	\$1.30	\$5.46
1257	6/6/2020	\$220,537.52		0.0000000000	\$0.00	\$5.46
1257	6/7/2020	\$220,537.52		0.0000000000	\$0.00	\$5.46
1257	6/8/2020	\$220,537.52		-0.0000005783	(\$0.13)	\$5.33
1257	6/9/2020	\$220,537.52		0.0001239235	\$27.33	\$32.66
1257	6/10/2020	\$220,537.52		0.0001418137	\$31.28	\$63.94
1257	6/11/2020	\$220,537.52		0.0000347337	\$7.66	\$71.60
1257	6/12/2020	\$220,537.52		-0.0000324249	(\$7.15)	\$64.45
1257	6/13/2020	\$220,537.52		0.0000000000	\$0.00	\$64.45
1257	6/14/2020	\$220,537.52		0.0000000000	\$0.00	\$64.45
1257	6/15/2020	\$220,537.52		-0.0000116357	(\$2.57)	\$61.88
1257	6/16/2020	\$220,537.52		-0.0000128158	(\$2.83)	\$59.05
1257	6/17/2020	\$220,537.52		0.0000734477	\$16.20	\$75.25
1257	6/18/2020	\$216,188.52		0.0000497851	\$10.77	\$86.02
1257	6/19/2020	\$216,188.52		0.0000628475	\$13.59	\$99.61
1257	6/20/2020	\$216,188.52		0.0000000000	\$0.00	\$99.61
1257	6/21/2020	\$216,188.52		0.0000000000	\$0.00	\$99.61
1257	6/22/2020	\$216,188.52		0.0000101837	\$2.20	\$101.81
1257	6/23/2020	\$216,188.52		0.0000363990	\$7.87	\$109.68
1257	6/24/2020	\$216,188.52		0.0000287314	\$6.21	\$115.89
1257	6/25/2020	\$216,188.52		0.0000225611	\$4.88	\$120.77
1257	6/26/2020	\$216,188.52		0.0000993329	\$21.49	\$142.26
1257	6/27/2020	\$216,188.52		0.0000000000	\$0.00	\$142.26
1257	6/28/2020	\$216,188.52		0.0000000000	\$0.00	\$142.26
1257	6/29/2020	\$216,188.52		0.0000322536	\$6.98	\$149.24
1257	6/30/2020	\$216,188.52		0.0000150119	\$3.25	\$152.49

Monthly Account Totals: **\$271.59** **\$152.49**
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