

# 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	7/1/2020	\$216,188.52		0.0001081993	\$23.41	\$175.90
1257	7/2/2020	\$459,188.52		0.0004173382	\$191.71	\$367.61
1257	7/3/2020	\$459,188.52		0.0000000000	\$0.00	\$367.61
1257	7/4/2020	\$459,188.52		0.0000000000	\$0.00	\$367.61
1257	7/5/2020	\$459,188.52		0.0000000000	\$0.00	\$367.61
1257	7/6/2020	\$459,188.52		0.0000508885	\$23.39	\$391.00
1257	7/7/2020	\$459,188.52		0.0003788033	\$174.09	\$565.09
1257	7/8/2020	\$459,340.99	\$152.47	0.0000455903	\$20.96	\$433.58
1257	7/9/2020	\$459,340.99		0.0006949921	\$319.54	\$753.12
1257	7/10/2020	\$459,340.99		-0.0002648453	(\$121.85)	\$631.27
1257	7/11/2020	\$459,340.99		0.0000000000	\$0.00	\$631.27
1257	7/12/2020	\$459,340.99		0.0000000000	\$0.00	\$631.27
1257	7/13/2020	\$459,340.99		-0.0000312806	(\$14.39)	\$616.88
1257	7/14/2020	\$459,340.99		0.0003187569	\$146.61	\$763.49
1257	7/15/2020	\$459,340.99		-0.0000026987	(\$1.24)	\$762.25
1257	7/16/2020	\$459,340.99		0.0003842441	\$176.79	\$939.04
1257	7/17/2020	\$459,340.99		-0.0000277493	(\$12.77)	\$926.27
1257	7/18/2020	\$459,340.99		0.0000000000	\$0.00	\$926.27
1257	7/19/2020	\$459,340.99		0.0000000000	\$0.00	\$926.27
1257	7/20/2020	\$459,340.99		0.0002234957	\$102.87	\$1,029.14
1257	7/21/2020	\$459,340.99		0.0003383905	\$155.78	\$1,184.92
1257	7/22/2020	\$460,440.99		0.0002957033	\$136.50	\$1,321.42
1257	7/23/2020	\$460,440.99		0.0003196760	\$147.61	\$1,469.03
1257	7/24/2020	\$460,441.01	\$0.02	-0.0000523488	(\$24.18)	\$1,444.83
1257	7/25/2020	\$460,441.01		0.0000000000	\$0.00	\$1,444.83
1257	7/26/2020	\$460,441.01		0.0000000000	\$0.00	\$1,444.83
1257	7/27/2020	\$460,441.01		-0.0002607792	(\$120.45)	\$1,324.38
1257	7/28/2020	\$460,441.01		0.0003524797	\$162.76	\$1,487.14
1257	7/29/2020	\$460,441.01		0.0000427617	\$19.75	\$1,506.89
1257	7/30/2020	\$460,441.01		0.0004773566	\$220.51	\$1,727.40
1257	7/31/2020	\$460,441.01		0.0000661768	\$30.58	\$1,757.98

**Monthly Account Totals: \$152.49 \$1,757.98**

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