

# 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	8/1/2020	\$460,441.01		0.0000000000	\$0.00	\$1,757.98
1257	8/2/2020	\$460,441.01		0.0000000000	\$0.00	\$1,757.98
1257	8/3/2020	\$460,441.01		-0.0000981803	(\$45.38)	\$1,712.60
1257	8/4/2020	\$443,045.01		0.0006223714	\$276.80	\$1,989.40
1257	8/5/2020	\$443,045.01		-0.0001543065	(\$68.67)	\$1,920.73
1257	8/6/2020	\$444,802.99	\$1,757.98	0.0002247597	\$100.01	\$262.76
1257	8/7/2020	\$429,581.49		-0.0002500610	(\$107.49)	\$155.27
1257	8/8/2020	\$429,581.49		0.0000000000	\$0.00	\$155.27
1257	8/9/2020	\$429,581.49		0.0000000000	\$0.00	\$155.27
1257	8/10/2020	\$429,581.49		-0.0001688246	(\$72.55)	\$82.72
1257	8/11/2020	\$429,581.49		-0.0010757857	(\$462.23)	(\$379.51)
1257	8/12/2020	\$429,581.49		-0.0001232377	(\$52.89)	(\$432.40)
1257	8/13/2020	\$429,581.49		-0.0005816219	(\$249.60)	(\$682.00)
1257	8/14/2020	\$429,581.49		-0.0000552237	(\$23.69)	(\$705.69)
1257	8/15/2020	\$429,581.49		0.0000000000	\$0.00	(\$705.69)
1257	8/16/2020	\$429,581.49		0.0000000000	\$0.00	(\$705.69)
1257	8/17/2020	\$429,581.49		0.0001173424	\$50.33	(\$655.36)
1257	8/18/2020	\$430,156.49		0.0001394176	\$59.88	(\$595.48)
1257	8/19/2020	\$430,156.49		-0.0000874549	(\$37.57)	(\$633.05)
1257	8/20/2020	\$430,156.49		0.0002771692	\$119.05	(\$514.00)
1257	8/21/2020	\$430,156.49		0.0001723957	\$74.07	(\$439.93)
1257	8/22/2020	\$430,156.49		0.0000000000	\$0.00	(\$439.93)
1257	8/23/2020	\$430,156.49		0.0000000000	\$0.00	(\$439.93)
1257	8/24/2020	\$430,156.49		-0.0000356988	(\$15.34)	(\$455.27)
1257	8/25/2020	\$430,156.49		-0.0004362201	(\$187.44)	(\$642.71)
1257	8/26/2020	\$430,156.49		-0.0001873198	(\$80.46)	(\$723.17)
1257	8/27/2020	\$430,156.49		-0.0007881060	(\$338.44)	(\$1,061.61)
1257	8/28/2020	\$430,156.49		0.0002275852	\$97.66	(\$963.95)
1257	8/29/2020	\$430,156.49		0.0000000000	\$0.00	(\$963.95)
1257	8/30/2020	\$430,156.49		0.0000000000	\$0.00	(\$963.95)
1257	8/31/2020	\$430,156.49		0.0004920244	\$211.17	(\$752.78)

**Monthly Account Totals:** **\$1,757.98** **(\$752.78)**

**Account Totals:** **\$1,757.98** **(\$752.78)**