

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	9/1/2020	\$430,156.49		0.0005546721	\$238.18	(\$514.60)
1257	9/2/2020	\$430,156.49		0.0005116463	\$219.82	(\$294.78)
1257	9/3/2020	\$430,156.49		0.0002952195	\$126.90	(\$167.88)
1257	9/4/2020	\$430,156.49		-0.0014266673	(\$613.45)	(\$781.33)
1257	9/5/2020	\$430,156.49		0.0000000000	\$0.00	(\$781.33)
1257	9/6/2020	\$430,156.49		0.0000000000	\$0.00	(\$781.33)
1257	9/7/2020	\$430,156.49		0.0000000000	\$0.00	(\$781.33)
1257	9/8/2020	\$430,156.49		0.0002165373	\$92.98	(\$688.35)
1257	9/9/2020	\$429,403.71	(\$752.78)	-0.0002876664	(\$123.54)	(\$59.11)
1257	9/10/2020	\$429,403.71		0.0002806210	\$120.48	\$61.37
1257	9/11/2020	\$429,403.71		0.0002906102	\$124.81	\$186.18
1257	9/12/2020	\$429,403.71		0.0000000000	\$0.00	\$186.18
1257	9/13/2020	\$429,403.71		0.0000000000	\$0.00	\$186.18
1257	9/14/2020	\$429,403.71		0.0000346484	\$14.88	\$201.06
1257	9/15/2020	\$429,653.71		-0.0000858677	(\$36.91)	\$164.15
1257	9/16/2020	\$429,653.71		-0.0000835529	(\$35.91)	\$128.24
1257	9/17/2020	\$429,653.71		0.0001460837	\$62.78	\$191.02
1257	9/18/2020	\$429,653.71		-0.0001246277	(\$53.57)	\$137.45
1257	9/19/2020	\$429,653.71		0.0000000000	\$0.00	\$137.45
1257	9/20/2020	\$429,653.71		0.0000000000	\$0.00	\$137.45
1257	9/21/2020	\$429,653.71		0.0001012530	\$43.52	\$180.97
1257	9/22/2020	\$429,653.71		0.0000876722	\$37.68	\$218.65
1257	9/23/2020	\$429,653.71		-0.0002010267	(\$86.42)	\$132.23
1257	9/24/2020	\$429,653.71		-0.0001194659	(\$51.34)	\$80.89
1257	9/25/2020	\$429,653.71		-0.0001346217	(\$57.85)	\$23.04
1257	9/26/2020	\$429,653.71		0.0000000000	\$0.00	\$23.04
1257	9/27/2020	\$429,653.71		0.0000000000	\$0.00	\$23.04
1257	9/28/2020	\$429,653.71		-0.0000794584	(\$34.14)	(\$11.10)
1257	9/29/2020	\$429,653.71		0.0003242995	\$139.33	\$128.23
1257	9/30/2020	\$429,653.71		-0.0003656500	(\$157.15)	(\$28.92)

Monthly Account Totals: (\$752.78) (\$28.92)

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