

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	10/1/2020	\$429,653.71		0.0001628742	\$69.97	\$41.05
1257	10/2/2020	\$429,624.79	(\$28.92)	-0.0001603293	(\$68.89)	\$1.08
1257	10/3/2020	\$429,624.79		0.0000000000	\$0.00	\$1.08
1257	10/4/2020	\$429,624.79		0.0000000000	\$0.00	\$1.08
1257	10/5/2020	\$429,624.79		-0.0007120553	(\$305.92)	(\$304.84)
1257	10/6/2020	\$429,624.79		0.0004944734	\$212.29	(\$92.55)
1257	10/7/2020	\$429,624.79		-0.0005977655	(\$256.76)	(\$349.31)
1257	10/8/2020	\$429,624.79		0.0003373651	\$144.82	(\$204.49)
1257	10/9/2020	\$429,624.79		-0.0000129316	(\$5.55)	(\$210.04)
1257	10/10/2020	\$429,624.79		0.0000000000	\$0.00	(\$210.04)
1257	10/11/2020	\$429,624.79		0.0000000000	\$0.00	(\$210.04)
1257	10/12/2020	\$429,624.79		0.0001021955	\$43.88	(\$166.16)
1257	10/13/2020	\$430,299.79		0.0005692481	\$244.85	\$78.69
1257	10/14/2020	\$430,299.79		0.0000948800	\$40.83	\$119.52
1257	10/15/2020	\$430,299.79		-0.0001602472	(\$68.97)	\$50.55
1257	10/16/2020	\$430,299.79		0.0000048575	\$2.09	\$52.64
1257	10/17/2020	\$430,299.79		0.0000000000	\$0.00	\$52.64
1257	10/18/2020	\$430,299.79		0.0000000000	\$0.00	\$52.64
1257	10/19/2020	\$430,299.79		-0.0001651765	(\$71.08)	(\$18.44)
1257	10/20/2020	\$430,299.79		-0.0004930674	(\$212.16)	(\$230.60)
1257	10/21/2020	\$430,299.79		-0.0001320946	(\$56.81)	(\$287.41)
1257	10/22/2020	\$430,299.79		-0.0003016843	(\$129.73)	(\$417.14)
1257	10/23/2020	\$430,299.79		0.0002136846	\$91.86	(\$325.28)
1257	10/24/2020	\$430,299.79		0.0000000000	\$0.00	(\$325.28)
1257	10/25/2020	\$430,299.79		0.0000000000	\$0.00	(\$325.28)
1257	10/26/2020	\$430,299.79		0.0004239166	\$182.27	(\$143.01)
1257	10/27/2020	\$430,299.79		0.0003380188	\$145.40	\$2.39
1257	10/28/2020	\$430,299.79		-0.0001998969	(\$86.02)	(\$83.63)
1257	10/29/2020	\$430,299.79		-0.0006144766	(\$264.36)	(\$347.99)
1257	10/30/2020	\$430,299.79		-0.0001958661	(\$84.21)	(\$432.20)

Monthly Account Totals: (\$28.92) (\$432.20)
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