

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	11/1/2020	\$430,299.79		0.0000000000	\$0.00	(\$432.20)
1257	11/2/2020	\$430,299.79		0.0003203167	\$137.69	(\$294.51)
1257	11/3/2020	\$429,867.59	(\$432.20)	-0.0002571350	(\$110.57)	\$27.12
1257	11/4/2020	\$429,867.59		0.0014516345	\$624.05	\$651.17
1257	11/5/2020	\$429,867.59		0.0003009054	\$129.55	\$780.72
1257	11/6/2020	\$429,867.59		-0.0004841476	(\$208.50)	\$572.22
1257	11/7/2020	\$429,867.59		0.0000000000	\$0.00	\$572.22
1257	11/8/2020	\$429,867.59		0.0000000000	\$0.00	\$572.22
1257	11/9/2020	\$429,867.59		-0.0010840611	(\$466.62)	\$105.60
1257	11/10/2020	\$429,867.59		-0.0001623093	(\$69.79)	\$35.81
1257	11/11/2020	\$429,867.59		0.0003653871	\$157.08	\$192.89
1257	11/12/2020	\$429,867.59		0.0005831862	\$250.81	\$443.70
1257	11/13/2020	\$429,867.59		-0.0000292690	(\$12.59)	\$431.11
1257	11/14/2020	\$429,867.59		0.0000000000	\$0.00	\$431.11
1257	11/15/2020	\$429,867.59		0.0000000000	\$0.00	\$431.11
1257	11/16/2020	\$430,042.59		-0.0000182733	(\$7.87)	\$423.24
1257	11/17/2020	\$430,042.59		0.0004583803	\$197.32	\$620.56
1257	11/18/2020	\$430,042.59		0.0001379990	\$59.43	\$679.99
1257	11/19/2020	\$430,042.59		0.0004341058	\$186.98	\$866.97
1257	11/20/2020	\$430,042.59		0.0004832673	\$208.24	\$1,075.21
1257	11/21/2020	\$430,042.59		0.0000000000	\$0.00	\$1,075.21
1257	11/22/2020	\$430,042.59		0.0000000000	\$0.00	\$1,075.21
1257	11/23/2020	\$430,042.59		-0.0003468049	(\$149.51)	\$925.70
1257	11/24/2020	\$430,042.59		-0.0002249953	(\$96.97)	\$828.73
1257	11/25/2020	\$430,042.59		-0.0000183932	(\$7.93)	\$820.80
1257	11/26/2020	\$430,042.59		0.0000000000	\$0.00	\$820.80
1257	11/27/2020	\$430,042.59		0.0006086939	\$262.26	\$1,083.06
1257	11/28/2020	\$430,042.59		0.0000000000	\$0.00	\$1,083.06
1257	11/29/2020	\$430,042.59		0.0000000000	\$0.00	\$1,083.06
1257	11/30/2020	\$430,042.59		0.0001622832	\$69.96	\$1,153.02

Monthly Account Totals: (\$432.20) **\$1,153.02**
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