

# 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	12/1/2020	\$430,042.59		-0.0007736755	(\$333.61)	\$819.41
1257	12/2/2020	\$430,042.59		-0.0000692705	(\$29.85)	\$789.56
1257	12/3/2020	\$431,195.61	\$1,153.02	0.0005099883	\$219.72	(\$143.74)
1257	12/4/2020	\$431,195.61		-0.0005563351	(\$239.81)	(\$383.55)
1257	12/5/2020	\$431,195.61		0.0000000000	\$0.00	(\$383.55)
1257	12/6/2020	\$431,195.61		0.0000000000	\$0.00	(\$383.55)
1257	12/7/2020	\$431,195.61		0.0003503470	\$150.93	(\$232.62)
1257	12/8/2020	\$431,195.61		0.0000897362	\$38.67	(\$193.95)
1257	12/9/2020	\$431,195.61		-0.0005116243	(\$220.51)	(\$414.46)
1257	12/10/2020	\$431,195.61		0.0005958159	\$256.67	(\$157.79)
1257	12/11/2020	\$431,195.61		0.0002079722	\$89.64	(\$68.15)
1257	12/12/2020	\$431,195.61		0.0000000000	\$0.00	(\$68.15)
1257	12/13/2020	\$431,195.61		0.0000000000	\$0.00	(\$68.15)
1257	12/14/2020	\$431,195.61		0.0000129873	\$5.60	(\$62.55)
1257	12/15/2020	\$431,245.61		-0.0002513556	(\$108.38)	(\$170.93)
1257	12/16/2020	\$431,245.61		0.0001622908	\$69.96	(\$100.97)
1257	12/17/2020	\$431,245.61		-0.0000378398	(\$16.31)	(\$117.28)
1257	12/18/2020	\$431,245.61		-0.0001066034	(\$45.96)	(\$163.24)
1257	12/19/2020	\$431,245.61		0.0000000000	\$0.00	(\$163.24)
1257	12/20/2020	\$431,245.61		0.0000000000	\$0.00	(\$163.24)
1257	12/21/2020	\$431,245.61		0.0000210111	\$9.06	(\$154.18)
1257	12/22/2020	\$431,245.61		0.0003346044	\$144.25	(\$9.93)
1257	12/23/2020	\$431,245.61		-0.0004248970	(\$183.23)	(\$193.16)
1257	12/24/2020	\$431,245.61		0.0004063237	\$175.15	(\$18.01)
1257	12/25/2020	\$431,245.61		0.0000000000	\$0.00	(\$18.01)
1257	12/26/2020	\$431,245.61		0.0000000000	\$0.00	(\$18.01)
1257	12/27/2020	\$431,245.61		0.0000000000	\$0.00	(\$18.01)
1257	12/28/2020	\$431,245.61		0.0000639483	\$27.58	\$9.57
1257	12/29/2020	\$431,245.61		0.0000434966	\$18.76	\$28.33
1257	12/30/2020	\$431,245.61		0.0001861206	\$80.27	\$108.60
1257	12/31/2020	\$431,245.61		0.0002463182	\$106.25	\$214.85

**Monthly Account Totals:** **\$1,153.02** **\$214.85**

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