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	1/1/2021	$431,245.61		0.0000000000	$0.00	$214.85
1257	1/2/2021	$431,245.61		0.0000000000	$0.00	$214.85
1257	1/3/2021	$431,245.61		0.0000000000	$0.00	$214.85
1257	1/4/2021	$431,245.61		0.0000121306	$5.23	$220.08
1257	1/5/2021	$431,245.61		-0.0006426300	($277.27)	($57.19)
1257	1/6/2021	$431,460.46	$214.85	-0.0010782832	($464.94)	($736.98)
1257	1/7/2021	$431,460.46		-0.0001286992	($55.43)	($792.41)
1257	1/8/2021	$431,460.46		-0.0002560213	($110.26)	($902.67)
1257	1/9/2021	$431,460.46		0.0000000000	$0.00	($902.67)
1257	1/10/2021	$431,460.46		0.0000000000	$0.00	($902.67)
1257	1/11/2021	$431,460.46		-0.0002871782	($123.65)	($1,026.32)
1257	1/12/2021	$431,460.46		-0.0000226353	($9.74)	($1,036.06)
1257	1/13/2021	$431,460.46		0.0007809831	$336.15	($699.91)
1257	1/14/2021	$431,460.46		-0.0003445574	($148.42)	($848.33)
1257	1/15/2021	$431,460.46		0.0004302825	$185.28	($663.05)
1257	1/16/2021	$431,460.46		0.0000000000	$0.00	($663.05)
1257	1/17/2021	$431,460.46		0.0000000000	$0.00	($663.05)
1257	1/18/2021	$431,460.46		0.0000000000	$0.00	($663.05)
1257	1/19/2021	$431,460.46		0.0001231028	$53.03	($610.02)
1257	1/20/2021	$431,460.46		0.0000119777	$5.16	($604.86)
1257	1/21/2021	$431,460.46		-0.0003255274	($140.26)	($745.12)
1257	1/22/2021	$431,460.46		0.0001037505	$44.69	($700.43)
1257	1/23/2021	$431,460.46		0.0000000000	$0.00	($700.43)
1257	1/24/2021	$431,460.46		0.0000000000	$0.00	($700.43)
1257	1/25/2021	$431,460.46		0.0004739152	$204.14	($496.29)
1257	1/26/2021	$431,460.46		-0.0000150635	($6.49)	($502.78)
1257	1/27/2021	$431,460.46		0.0001701161	$73.31	($429.47)
1257	1/28/2021	$431,460.46		-0.0003413691	($147.14)	($576.61)
1257	1/29/2021	$431,460.46		-0.0003270308	($140.91)	($717.52)
1257	1/30/2021	$431,460.46		0.0000000000	$0.00	($717.52)
1257	1/31/2021	$431,460.46		0.0000000000	$0.00	($717.52)
	Monthly Account Totals:		***$214.85***		***($717.52)***	
	Account Totals:		**$214.85**		**($717.52)**	