

# GeFONSI Account Activity

Account Name: Dividend Raffle Fund

IRIS Fund Code: 1257

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1257	2/1/2021	\$431,460.46		0.00026833055268194	\$115.58	(\$601.94)
	2/2/2021	\$430,742.94	(\$717.52)	-0.00029589929330646	(\$127.49)	(\$11.91)
	2/3/2021	\$430,742.94		-0.00026799985714973	(\$115.44)	(\$127.35)
	2/4/2021	\$430,742.94		-0.00008156796320325	(\$35.12)	(\$162.47)
	2/5/2021	\$448,138.94		-0.00025676909714710	(\$115.03)	(\$277.50)
	2/6/2021	\$448,138.94			\$0.00	(\$277.50)
	2/7/2021	\$448,138.94			\$0.00	(\$277.50)
	2/8/2021	\$448,138.94		0.00021691773364489	\$97.15	(\$180.35)
	2/9/2021	\$448,138.94		0.00002095083736944	\$9.39	(\$170.96)
	2/10/2021	\$448,138.94		0.00029951354660041	\$134.17	(\$36.79)
	2/11/2021	\$448,138.94		-0.00020133023435518	(\$90.22)	(\$127.01)
	2/12/2021	\$448,138.94		-0.00050678598060804	(\$227.05)	(\$354.06)
	2/13/2021	\$448,138.94			\$0.00	(\$354.06)
	2/14/2021	\$448,138.94			\$0.00	(\$354.06)
	2/15/2021	\$448,138.94			\$0.00	(\$354.06)
	2/16/2021	\$448,138.94		-0.00104032248366606	(\$465.84)	(\$819.90)
	2/17/2021	\$448,138.94		0.00014279220571422	\$63.87	(\$756.03)
	2/18/2021	\$448,138.94		0.00014135453114054	\$63.24	(\$692.79)
	2/19/2021	\$448,138.94		-0.00064658776293728	(\$289.31)	(\$982.10)
	2/20/2021	\$448,138.94			\$0.00	(\$982.10)
	2/21/2021	\$448,138.94			\$0.00	(\$982.10)
	2/22/2021	\$448,138.94		-0.00053350143205953	(\$238.56)	(\$1,220.66)
	2/23/2021	\$448,138.94		-0.00022464102495033	(\$100.40)	(\$1,321.06)
	2/24/2021	\$448,138.94		-0.00036645436774821	(\$163.74)	(\$1,484.80)
	2/25/2021	\$448,138.94		-0.00149832818746571	(\$669.23)	(\$2,154.03)
	2/26/2021	\$448,138.94		0.00086370789219946	\$385.20	(\$1,768.83)
	2/27/2021	\$448,138.94			\$0.00	(\$1,768.83)
	2/28/2021	\$448,138.94			\$0.00	(\$1,768.83)
	<b>Monthly Account Totals:</b>		<b>(\$717.52)</b>		<b>(\$1,768.83)</b>	
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