

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	3/1/2021	\$448,138.94		0.00020151259682987	\$89.95	(\$1,678.88)
	3/2/2021	\$446,370.11	(\$1,768.83)	0.00036622145940140	\$163.50	\$253.45
	3/3/2021	\$446,370.11		-0.00056039350676308	(\$250.28)	\$3.17
	3/4/2021	\$446,370.11		-0.00095613837182503	(\$426.79)	(\$423.62)
	3/5/2021	\$446,370.11		-0.00025378951477352	(\$113.18)	(\$536.80)
	3/6/2021	\$446,370.11			\$0.00	(\$536.80)
	3/7/2021	\$446,370.11			\$0.00	(\$536.80)
	3/8/2021	\$446,370.11		-0.00063841652478691	(\$284.63)	(\$821.43)
	3/9/2021	\$428,974.11		0.00044257260995685	\$189.49	(\$631.94)
	3/10/2021	\$428,974.11		0.00037634229634603	\$161.20	(\$470.74)
	3/11/2021	\$428,974.11		-0.00002224529744844	(\$9.53)	(\$480.27)
	3/12/2021	\$428,974.11		-0.00103057610418134	(\$441.60)	(\$921.87)
	3/13/2021	\$428,974.11			\$0.00	(\$921.87)
	3/14/2021	\$428,974.11			\$0.00	(\$921.87)
	3/15/2021	\$428,974.11		0.00020610196927424	\$88.22	(\$833.65)
	3/16/2021	\$428,974.11		-0.00008364897212163	(\$35.81)	(\$869.46)
	3/17/2021	\$428,974.11		-0.00017165345427401	(\$73.49)	(\$942.95)
	3/18/2021	\$428,974.11		-0.00062693465766655	(\$268.35)	(\$1,211.30)
	3/19/2021	\$428,974.11		0.00014382112245908	\$61.52	(\$1,149.78)
	3/20/2021	\$428,974.11			\$0.00	(\$1,149.78)
	3/21/2021	\$428,974.11			\$0.00	(\$1,149.78)
	3/22/2021	\$428,974.11		0.00054723807181241	\$234.12	(\$915.66)
	3/23/2021	\$428,974.11		0.00056015070004694	\$239.78	(\$675.88)
	3/24/2021	\$428,974.11		0.00021535012575933	\$92.23	(\$583.65)
	3/25/2021	\$364,287.27		-0.00026329612536228	(\$95.76)	(\$679.41)
	3/26/2021	\$364,287.27		-0.00028264950036913	(\$102.77)	(\$782.18)
	3/27/2021	\$364,287.27			\$0.00	(\$782.18)
	3/28/2021	\$364,287.27			\$0.00	(\$782.18)
	3/29/2021	\$364,287.27		-0.00040913990439928	(\$148.72)	(\$930.90)
	3/30/2021	\$364,287.27		0.00019494812776233	\$70.84	(\$860.06)
	3/31/2021	\$364,287.27		-0.00004699099370456	(\$17.08)	(\$877.14)
	Monthly Account Totals:		(\$1,768.83)		(\$877.14)	
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