

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	4/1/2021	\$364,287.27		0.00092923586408395	\$337.69	(\$539.45)
	4/2/2021	\$364,287.27		0.000000000000000000	\$0.00	(\$539.45)
	4/3/2021	\$364,287.27			\$0.00	(\$539.45)
	4/4/2021	\$364,287.27			\$0.00	(\$539.45)
	4/5/2021	\$364,287.27		-0.00031198615415574	(\$113.48)	(\$652.93)
	4/6/2021	\$364,287.27		0.00056836290692801	\$206.68	(\$446.25)
	4/7/2021	\$364,287.27		-0.00025563404524447	(\$93.01)	(\$539.26)
	4/8/2021	\$363,410.13	(\$877.14)	0.00051307195204680	\$186.63	\$524.51
	4/9/2021	\$363,410.13		-0.00016970193558319	(\$61.76)	\$462.75
	4/10/2021	\$363,410.13			\$0.00	\$462.75
	4/11/2021	\$363,410.13			\$0.00	\$462.75
	4/12/2021	\$363,410.13		-0.00006309971729125	(\$22.96)	\$439.79
	4/13/2021	\$363,410.13		0.00055346920438229	\$201.38	\$641.17
	4/14/2021	\$363,410.13		-0.00010949234112984	(\$39.86)	\$601.31
	4/15/2021	\$363,410.13		0.00078741459847052	\$286.63	\$887.94
	4/16/2021	\$363,410.13		-0.00043203041834247	(\$157.39)	\$730.55
	4/17/2021	\$363,410.13			\$0.00	\$730.55
	4/18/2021	\$363,410.13			\$0.00	\$730.55
	4/19/2021	\$363,410.13		-0.00024569588950695	(\$89.47)	\$641.08
	4/20/2021	\$363,410.13		0.00032569793398849	\$118.57	\$759.65
	4/21/2021	\$363,410.13		0.00015690254250917	\$57.14	\$816.79
	4/22/2021	\$363,410.13		0.00018977837696680	\$69.12	\$885.91
	4/23/2021	\$363,410.13		-0.00004909533976674	(\$17.89)	\$868.02
	4/24/2021	\$363,410.13			\$0.00	\$868.02
	4/25/2021	\$363,410.13			\$0.00	\$868.02
	4/26/2021	\$363,410.13		-0.00011770156344146	(\$42.88)	\$825.14
	4/27/2021	\$363,410.13		-0.00054849179993566	(\$199.78)	\$625.36
	4/28/2021	\$363,410.13		0.00017139243890150	\$62.39	\$687.75
	4/29/2021	\$363,410.13		-0.00014037330098040	(\$51.11)	\$636.64
	4/30/2021	\$363,410.13		0.00016683178736619	\$60.73	\$697.37
	Monthly Account Totals:		(\$877.14)		\$697.37	
Account Totals:			(\$877.14)		\$697.37	