

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	5/1/2021	\$363,410.13			\$0.00	\$697.37
	5/2/2021	\$363,410.13			\$0.00	\$697.37
	5/3/2021	\$363,410.13		0.00024579297051811	\$89.50	\$786.87
	5/4/2021	\$363,410.13		0.00020790834084796	\$75.72	\$862.59
	5/5/2021	\$363,410.13		0.00021547559360716	\$78.49	\$941.08
	5/6/2021	\$363,410.13		0.00013953342110873	\$50.84	\$991.92
	5/7/2021	\$363,410.13		-0.00005407594609152	(\$19.71)	\$972.21
	5/8/2021	\$363,410.13			\$0.00	\$972.21
	5/9/2021	\$363,410.13			\$0.00	\$972.21
	5/10/2021	\$363,410.13		-0.00049534436620681	(\$180.49)	\$791.72
	5/11/2021	\$363,410.13		-0.00033978464541732	(\$123.75)	\$667.97
	5/12/2021	\$363,410.13		-0.00077907798833480	(\$283.65)	\$384.32
	5/13/2021	\$363,410.13		0.00033069790236079	\$120.31	\$504.63
	5/14/2021	\$363,410.13		0.00050698204607763	\$184.50	\$689.13
	5/15/2021	\$363,410.13			\$0.00	\$689.13
	5/16/2021	\$363,410.13			\$0.00	\$689.13
	5/17/2021	\$364,107.50	\$697.37	-0.00007295372612061	(\$26.56)	(\$34.80)
	5/18/2021	\$364,107.50		-0.00002333282401923	(\$8.49)	(\$43.29)
	5/19/2021	\$364,107.50		-0.00041889803004651	(\$152.51)	(\$195.80)
	5/20/2021	\$364,107.50		0.00057622335294853	\$209.69	\$13.89
	5/21/2021	\$364,107.50		0.00015419561846093	\$56.15	\$70.04
	5/22/2021	\$364,107.50			\$0.00	\$70.04
	5/23/2021	\$364,107.50			\$0.00	\$70.04
	5/24/2021	\$364,107.50		0.00024575715573900	\$89.50	\$159.54
	5/25/2021	\$364,107.50		0.00061052926008336	\$222.40	\$381.94
	5/26/2021	\$364,107.50		-0.00017714528903944	(\$64.57)	\$317.37
	5/27/2021	\$364,107.50		-0.00027713479356082	(\$100.99)	\$216.38
	5/28/2021	\$364,107.50		0.00002985205733510	\$10.88	\$227.26
	5/29/2021	\$364,107.50			\$0.00	\$227.26
	5/30/2021	\$364,107.50			\$0.00	\$227.26
	5/31/2021	\$364,107.50			\$0.00	\$227.26
	Monthly Account Totals:		\$697.37		\$227.26	
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