

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	6/1/2021	\$364,107.50		0.00000499255493419	\$1.82	\$229.08
	6/2/2021	\$364,107.50		0.00019924860940471	\$72.59	\$301.67
	6/3/2021	\$364,334.76	\$227.26	-0.00040523791375514	(\$147.67)	(\$73.26)
	6/4/2021	\$364,334.76		0.00090674805057037	\$330.29	\$257.03
	6/5/2021	\$364,334.76			\$0.00	\$257.03
	6/6/2021	\$364,334.76			\$0.00	\$257.03
	6/7/2021	\$364,334.76		-0.00022410977668187	(\$81.71)	\$175.32
	6/8/2021	\$364,334.76		0.00039085335252964	\$142.47	\$317.79
	6/9/2021	\$364,334.76		0.00051528271026965	\$187.90	\$505.69
	6/10/2021	\$364,334.76		0.00049430202325112	\$180.34	\$686.03
	6/11/2021	\$364,334.76		-0.00009724234802183	(\$35.50)	\$650.53
	6/12/2021	\$364,334.76			\$0.00	\$650.53
	6/13/2021	\$364,334.76			\$0.00	\$650.53
	6/14/2021	\$364,334.76		-0.00051941181588359	(\$189.58)	\$460.95
	6/15/2021	\$364,334.76		0.00000468516753191	\$1.71	\$462.66
	6/16/2021	\$364,334.76		-0.00072933101624092	(\$266.06)	\$196.60
	6/17/2021	\$364,334.76		0.00072739817442107	\$265.16	\$461.76
	6/18/2021	\$364,334.76		0.00084550247310246	\$308.44	\$770.20
	6/19/2021	\$364,334.76			\$0.00	\$770.20
	6/20/2021	\$364,334.76			\$0.00	\$770.20
	6/21/2021	\$364,334.76		-0.00078403373919201	(\$286.25)	\$483.95
	6/22/2021	\$364,334.76		0.00025595179109411	\$93.38	\$577.33
	6/23/2021	\$364,334.76		-0.00023873222088141	(\$87.12)	\$490.21
	6/24/2021	\$364,334.76		0.00005088006586178	\$18.56	\$508.77
	6/25/2021	\$364,334.76		-0.00026565858426149	(\$96.92)	\$411.85
	6/26/2021	\$364,334.76			\$0.00	\$411.85
	6/27/2021	\$364,334.76			\$0.00	\$411.85
	6/28/2021	\$364,334.76		0.00045424181895130	\$165.68	\$577.53
	6/29/2021	\$364,334.76		0.00012892382421310	\$47.05	\$624.58
	6/30/2021	\$364,334.76		0.00012168170616208	\$44.41	\$668.99
	Monthly Account Totals:		\$227.26		\$668.99	
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