

# 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	7/1/2021	\$364,334.76		-0.00005099544696970	(\$18.61)	\$650.38
	7/2/2021	\$364,334.76		0.00033371382912886	\$121.80	\$772.18
	7/3/2021	\$364,334.76			\$0.00	\$772.18
	7/4/2021	\$364,334.76			\$0.00	\$772.18
	7/5/2021	\$364,334.76			\$0.00	\$772.18
	7/6/2021	\$364,334.76		0.00046993560061059	\$171.58	\$943.76
	7/7/2021	\$364,334.76		0.00027536492008104	\$100.58	\$1,044.34
	7/8/2021	\$365,003.92	\$668.99	0.00007239686494113	\$26.45	\$401.80
	7/9/2021	\$365,003.92		-0.00051018644111281	(\$186.43)	\$215.37
	7/10/2021	\$365,003.92			\$0.00	\$215.37
	7/11/2021	\$365,003.92			\$0.00	\$215.37
	7/12/2021	\$365,003.92		-0.00003467504306884	(\$12.66)	\$202.71
	7/13/2021	\$365,003.92		-0.00037895812337986	(\$138.40)	\$64.31
	7/14/2021	\$365,003.92		0.00056547725334540	\$206.44	\$270.75
	7/15/2021	\$365,003.75		0.00034690833462521	\$126.72	\$397.47
	7/16/2021	\$365,003.75		-0.00004915567713701	(\$17.96)	\$379.51
	7/17/2021	\$365,003.75			\$0.00	\$379.51
	7/18/2021	\$365,003.75			\$0.00	\$379.51
	7/19/2021	\$365,003.75		0.00064678986816688	\$236.33	\$615.84
	7/20/2021	\$365,003.75		-0.00020888284331509	(\$76.37)	\$539.47
	7/21/2021	\$365,003.75		-0.00044242357118900	(\$161.72)	\$377.75
	7/22/2021	\$365,003.75		0.00037710762657668	\$137.79	\$515.54
	7/23/2021	\$365,003.75		-0.00009779334430876	(\$35.75)	\$479.79
	7/24/2021	\$365,003.75			\$0.00	\$479.79
	7/25/2021	\$365,003.75			\$0.00	\$479.79
	7/26/2021	\$365,003.75		-0.00010702907804016	(\$39.12)	\$440.67
	7/27/2021	\$365,003.75		0.00039224719190354	\$143.34	\$584.01
	7/28/2021	\$365,003.75		0.00008355717268807	\$30.55	\$614.56
	7/29/2021	\$365,003.75		-0.00021338739284132	(\$78.02)	\$536.54
	7/30/2021	\$365,003.75		0.00024390760591299	\$89.16	\$625.70
	7/31/2021	\$365,003.75			\$0.00	\$625.70
	<b>Monthly Account Totals:</b>		<b>\$668.99</b>		<b>\$625.70</b>	
<b>Account Totals:</b>			<b>\$668.99</b>		<b>\$625.70</b>	