

# 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	8/1/2021	\$365,003.75			\$0.00	\$625.70
	8/2/2021	\$365,003.75		0.00042343763743234	\$154.82	\$780.52
	8/3/2021	\$365,003.75		-0.00001804660565836	(\$6.60)	\$773.92
	8/4/2021	\$365,003.75		0.00001556309539314	\$5.69	\$779.61
	8/5/2021	\$365,003.75		-0.00034408351349795	(\$125.86)	\$653.75
	8/6/2021	\$365,003.75		-0.00072201881932864	(\$264.01)	\$389.74
	8/7/2021	\$365,003.75			\$0.00	\$389.74
	8/8/2021	\$365,003.75			\$0.00	\$389.74
	8/9/2021	\$365,003.75		-0.00024312674201684	(\$88.84)	\$300.90
	8/10/2021	\$365,629.45	\$625.70	-0.00022779193704125	(\$83.21)	(\$408.01)
	8/11/2021	\$365,629.45		0.00007848747548232	\$28.67	(\$379.34)
	8/12/2021	\$365,629.45		-0.00005720818645574	(\$20.90)	(\$400.24)
	8/13/2021	\$365,629.45		0.00064145524657004	\$234.28	(\$165.96)
	8/14/2021	\$365,629.45			\$0.00	(\$165.96)
	8/15/2021	\$365,629.45			\$0.00	(\$165.96)
	8/16/2021	\$365,629.45		0.00014965391813320	\$54.69	(\$111.27)
	8/17/2021	\$365,629.45		-0.00009557163732543	(\$34.93)	(\$146.20)
	8/18/2021	\$365,629.45		0.00001640304191197	\$6.00	(\$140.20)
	8/19/2021	\$365,629.45		0.00014003377016050	\$51.18	(\$89.02)
	8/20/2021	\$365,629.45		0.00001273630888647	\$4.66	(\$84.36)
	8/21/2021	\$365,629.45			\$0.00	(\$84.36)
	8/22/2021	\$365,629.45			\$0.00	(\$84.36)
	8/23/2021	\$357,004.54		0.00003940675604124	\$14.07	(\$70.29)
	8/24/2021	\$357,004.54		-0.00025600070071298	(\$91.38)	(\$161.67)
	8/25/2021	\$357,004.54		-0.00029828917319124	(\$106.44)	(\$268.11)
	8/26/2021	\$357,004.54		0.00009525663657929	\$33.98	(\$234.13)
	8/27/2021	\$357,004.54		0.00038184857883313	\$136.23	(\$97.90)
	8/28/2021	\$357,004.54			\$0.00	(\$97.90)
	8/29/2021	\$357,004.54			\$0.00	(\$97.90)
	8/30/2021	\$357,004.54		0.00019913010015668	\$71.07	(\$26.83)
	8/31/2021	\$357,004.54		-0.00022040318962397	(\$78.68)	(\$105.51)
	<b>Monthly Account Totals:</b>		<b>\$625.70</b>		<b>(\$105.51)</b>	
<b>Account Totals:</b>			<b>\$625.70</b>		<b>(\$105.51)</b>	