

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	9/1/2021	\$357,004.54		0.00008140219045890	\$29.05	(\$76.46)
	9/2/2021	\$357,004.54		0.00015211358965367	\$54.29	(\$22.17)
	9/3/2021	\$357,004.54		-0.00020518171446920	(\$73.25)	(\$95.42)
	9/4/2021	\$357,004.54			\$0.00	(\$95.42)
	9/5/2021	\$357,004.54			\$0.00	(\$95.42)
	9/6/2021	\$357,004.54			\$0.00	(\$95.42)
	9/7/2021	\$357,004.54		-0.00043576182307315	(\$155.53)	(\$250.95)
	9/8/2021	\$357,004.54		0.00019433340211391	\$69.33	(\$181.62)
	9/9/2021	\$356,899.03	(\$105.51)	0.00043295649653602	\$154.49	\$78.38
	9/10/2021	\$356,899.03		-0.00021062276544814	(\$75.19)	\$3.19
	9/11/2021	\$356,899.03			\$0.00	\$3.19
	9/12/2021	\$356,899.03			\$0.00	\$3.19
	9/13/2021	\$356,899.03		0.00018139775130525	\$64.74	\$67.93
	9/14/2021	\$356,899.03		0.00043085794480378	\$153.80	\$221.73
	9/15/2021	\$356,899.03		-0.00017479911766497	(\$62.42)	\$159.31
	9/16/2021	\$356,899.03		-0.00026992447421763	(\$96.38)	\$62.93
	9/17/2021	\$356,899.03		-0.00018430493744207	(\$65.79)	(\$2.86)
	9/18/2021	\$356,899.03			\$0.00	(\$2.86)
	9/19/2021	\$356,899.03			\$0.00	(\$2.86)
	9/20/2021	\$356,899.03		0.00040448337369879	\$144.36	\$141.50
	9/21/2021	\$356,899.03		-0.00003282795147855	(\$11.72)	\$129.78
	9/22/2021	\$356,899.03		0.00012241618136770	\$43.71	\$173.49
	9/23/2021	\$356,899.03		-0.00085222040273342	(\$304.30)	(\$130.81)
	9/24/2021	\$356,899.03		-0.00021261256984756	(\$75.85)	(\$206.66)
	9/25/2021	\$356,899.03			\$0.00	(\$206.66)
	9/26/2021	\$356,899.03			\$0.00	(\$206.66)
	9/27/2021	\$356,899.03		-0.00020529626274148	(\$73.23)	(\$279.89)
	9/28/2021	\$356,899.03		-0.00056239448683590	(\$200.56)	(\$480.45)
	9/29/2021	\$356,899.03		0.00012021724233702	\$42.85	(\$437.60)
	9/30/2021	\$356,899.03		-0.00000882266379931	(\$3.14)	(\$440.74)
	Monthly Account Totals:		(\$105.51)		(\$440.74)	
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