

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	10/1/2021	\$356,899.03		0.00052010531894653	\$185.40	(\$255.34)
	10/2/2021	\$356,899.03			\$0.00	(\$255.34)
	10/3/2021	\$356,899.03			\$0.00	(\$255.34)
	10/4/2021	\$356,899.03		-0.00016384380062470	(\$58.43)	(\$313.77)
	10/5/2021	\$356,899.03		-0.00038378212760237	(\$136.85)	(\$450.62)
	10/6/2021	\$356,899.03		0.00005679547734412	\$20.24	(\$430.38)
	10/7/2021	\$356,899.03		-0.00043699840723706	(\$155.78)	(\$586.16)
	10/8/2021	\$356,899.03		-0.00033008204848207	(\$117.61)	(\$703.77)
	10/9/2021	\$356,899.03			\$0.00	(\$703.77)
	10/10/2021	\$356,899.03			\$0.00	(\$703.77)
	10/11/2021	\$569,949.03		-0.00023251564169438	(\$132.36)	(\$836.13)
	10/12/2021	\$569,508.29	(\$440.74)	0.00049636606628569	\$282.49	(\$112.90)
	10/13/2021	\$569,508.29		0.00028617580891668	\$162.95	\$50.05
	10/14/2021	\$569,508.29		0.00044015196269064	\$250.69	\$300.74
	10/15/2021	\$569,508.29		0.00205630607402024	\$1,171.70	\$1,472.44
	10/16/2021	\$569,508.29			\$0.00	\$1,472.44
	10/17/2021	\$569,508.29			\$0.00	\$1,472.44
	10/18/2021	\$569,508.29		-0.00006173770248313	(\$35.25)	\$1,437.19
	10/19/2021	\$569,508.29		-0.00297329969732162	(\$1,697.59)	(\$260.40)
	10/20/2021	\$569,508.29		-0.00014343725747144	(\$81.65)	(\$342.05)
	10/21/2021	\$569,508.29		-0.00025986400635772	(\$147.91)	(\$489.96)
	10/22/2021	\$569,508.29		0.00033258358014453	\$189.25	(\$300.71)
	10/23/2021	\$569,508.29			\$0.00	(\$300.71)
	10/24/2021	\$569,508.29			\$0.00	(\$300.71)
	10/25/2021	\$569,508.29		0.00006137256868648	\$34.93	(\$265.78)
	10/26/2021	\$569,508.29		0.00027196773258683	\$154.82	(\$110.96)
	10/27/2021	\$576,183.29		0.00063962151707337	\$368.47	\$257.51
	10/28/2021	\$576,183.29		-0.00031659985606500	(\$182.50)	\$75.01
	10/29/2021	\$576,183.29		0.00002800013571605	\$16.14	\$91.15
	10/30/2021	\$576,183.29			\$0.00	\$91.15
	10/31/2021	\$576,183.29			\$0.00	\$91.15
	Monthly Account Totals:		(\$440.74)		\$91.15	
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