

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	11/1/2021	\$576,183.29		-0.00010915790951292	(\$62.90)	\$28.25
	11/2/2021	\$576,183.29		0.00025149460098390	\$144.91	\$173.16
	11/3/2021	\$576,183.29		-0.00028896608204563	(\$166.55)	\$6.61
	11/4/2021	\$576,183.29		0.00052949153923185	\$305.09	\$311.70
	11/5/2021	\$576,183.29		0.00063374699834664	\$365.35	\$677.05
	11/6/2021	\$576,183.29			\$0.00	\$677.05
	11/7/2021	\$576,183.29			\$0.00	\$677.05
	11/8/2021	\$576,183.29		-0.00029081476019452	(\$167.76)	\$509.29
	11/9/2021	\$576,183.29		0.00042180065198202	\$243.25	\$752.54
	11/10/2021	\$576,183.29		-0.00106720850424820	(\$615.71)	\$136.83
	11/11/2021	\$576,183.29		-0.00026024515776390	(\$149.98)	(\$13.15)
	11/12/2021	\$576,183.29		0.00005385423339876	\$31.03	\$17.88
	11/13/2021	\$576,183.29			\$0.00	\$17.88
	11/14/2021	\$576,183.29			\$0.00	\$17.88
	11/15/2021	\$576,183.29		-0.00055557654136857	(\$320.12)	(\$302.24)
	11/16/2021	\$576,808.29		-0.00011268814441808	(\$64.97)	(\$367.21)
	11/17/2021	\$576,899.44	\$91.15	0.00028008168121152	\$161.45	(\$296.91)
	11/18/2021	\$576,899.44		0.00014329867953873	\$82.63	(\$214.28)
	11/19/2021	\$576,899.44		0.00031406210281095	\$181.11	(\$33.17)
	11/20/2021	\$576,899.44			\$0.00	(\$33.17)
	11/21/2021	\$576,899.44			\$0.00	(\$33.17)
	11/22/2021	\$576,899.44		-0.00071248144698873	(\$411.01)	(\$444.18)
	11/23/2021	\$576,899.44		-0.00059683213281555	(\$344.05)	(\$788.23)
	11/24/2021	\$576,899.44		0.00036013501421181	\$207.48	(\$580.75)
	11/25/2021	\$576,899.44			\$0.00	(\$580.75)
	11/26/2021	\$576,899.44		0.00094661349024442	\$545.55	(\$35.20)
	11/27/2021	\$576,899.44			\$0.00	(\$35.20)
	11/28/2021	\$576,899.44			\$0.00	(\$35.20)
	11/29/2021	\$576,899.44		-0.00015880257907404	(\$91.61)	(\$126.81)
	11/30/2021	\$576,899.44		0.00038804577919091	\$223.81	\$97.00
	Monthly Account Totals:		\$91.15		\$97.00	
Account Totals:			\$91.15		\$97.00	