

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	12/1/2021	\$576,899.44		0.00019373973426571	\$111.79	\$208.79
	12/2/2021	\$576,899.44		-0.00025370564074107	(\$146.42)	\$62.37
	12/3/2021	\$576,899.44		0.00065746882131691	\$379.33	\$441.70
	12/4/2021	\$576,899.44			\$0.00	\$441.70
	12/5/2021	\$576,899.44			\$0.00	\$441.70
	12/6/2021	\$576,899.44		-0.00048426725924341	(\$279.59)	\$162.11
	12/7/2021	\$576,899.44		-0.00031045707264238	(\$179.15)	(\$17.04)
	12/8/2021	\$576,996.44	\$97.00	-0.00045117963180663	(\$260.28)	(\$374.32)
	12/9/2021	\$576,996.44		0.00018968825075906	\$109.38	(\$264.94)
	12/10/2021	\$576,996.44		0.00000957643371179	\$5.52	(\$259.42)
	12/11/2021	\$576,996.44			\$0.00	(\$259.42)
	12/12/2021	\$576,996.44			\$0.00	(\$259.42)
	12/13/2021	\$576,996.44		0.00048045801920939	\$277.10	\$17.68
	12/14/2021	\$577,496.44		-0.00023347125206185	(\$134.83)	(\$117.15)
	12/15/2021	\$577,496.44		-0.00031707966441408	(\$183.08)	(\$300.23)
	12/16/2021	\$577,496.44		0.00027574978303398	\$159.16	(\$141.07)
	12/17/2021	\$577,496.44		0.00024876619477997	\$143.63	\$2.56
	12/18/2021	\$577,496.44			\$0.00	\$2.56
	12/19/2021	\$577,496.44			\$0.00	\$2.56
	12/20/2021	\$577,496.44		-0.00022930420290858	(\$132.42)	(\$129.86)
	12/21/2021	\$577,496.44		-0.00025116343317686	(\$145.01)	(\$274.87)
	12/22/2021	\$577,496.44		0.00016519913812621	\$95.36	(\$179.51)
	12/23/2021	\$577,496.44		-0.00021661003145247	(\$125.05)	(\$304.56)
	12/24/2021	\$577,496.44		0.00000000000000000	\$0.00	(\$304.56)
	12/25/2021	\$577,496.44			\$0.00	(\$304.56)
	12/26/2021	\$577,496.44			\$0.00	(\$304.56)
	12/27/2021	\$577,496.44		0.00011064686262114	\$63.86	(\$240.70)
	12/28/2021	\$577,496.44		0.00001863575308525	\$10.76	(\$229.94)
	12/29/2021	\$577,496.44		-0.00039676649474162	(\$229.04)	(\$458.98)
	12/30/2021	\$577,496.44		0.00035936687100229	\$207.37	(\$251.61)
	12/31/2021	\$577,496.44		0.00004358837774648	\$25.16	(\$226.45)
	Monthly Account Totals:		\$97.00		(\$226.45)	
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