

# 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	1/1/2022	\$577,496.44			\$0.00	(\$226.45)
	1/2/2022	\$577,496.44			\$0.00	(\$226.45)
	1/3/2022	\$577,496.44		-0.00099760859850067	(\$575.89)	(\$802.34)
	1/4/2022	\$577,496.44		-0.00005810606206511	(\$33.51)	(\$835.85)
	1/5/2022	\$577,496.44		-0.00035305389724023	(\$203.59)	(\$1,039.44)
	1/6/2022	\$577,496.44		-0.00019173331671809	(\$110.53)	(\$1,149.97)
	1/7/2022	\$577,269.99	(\$226.45)	-0.00040374101409905	(\$232.69)	(\$1,156.21)
	1/8/2022	\$577,269.99			\$0.00	(\$1,156.21)
	1/9/2022	\$577,269.99			\$0.00	(\$1,156.21)
	1/10/2022	\$577,269.99		-0.00014540237701345	(\$83.77)	(\$1,239.98)
	1/11/2022	\$577,269.99		0.00024869823321992	\$143.26	(\$1,096.72)
	1/12/2022	\$577,269.99		-0.00003656589789365	(\$21.07)	(\$1,117.79)
	1/13/2022	\$577,269.99		0.00025974518855659	\$149.65	(\$968.14)
	1/14/2022	\$577,269.99		-0.00068537041287526	(\$394.98)	(\$1,363.12)
	1/15/2022	\$577,269.99			\$0.00	(\$1,363.12)
	1/16/2022	\$577,269.99			\$0.00	(\$1,363.12)
	1/17/2022	\$577,269.99			\$0.00	(\$1,363.12)
	1/18/2022	\$577,269.99		-0.00096825721812100	(\$557.63)	(\$1,920.75)
	1/19/2022	\$577,269.99		0.00037932633092830	\$218.25	(\$1,702.50)
	1/20/2022	\$577,269.99		0.00015292330535688	\$88.02	(\$1,614.48)
	1/21/2022	\$577,269.99		0.00042880452076557	\$246.84	(\$1,367.64)
	1/22/2022	\$577,269.99			\$0.00	(\$1,367.64)
	1/23/2022	\$577,269.99			\$0.00	(\$1,367.64)
	1/24/2022	\$577,269.99		-0.00025519784213791	(\$146.97)	(\$1,514.61)
	1/25/2022	\$577,269.99		-0.00010390754830598	(\$59.83)	(\$1,574.44)
	1/26/2022	\$577,269.99		-0.00077169342851118	(\$444.26)	(\$2,018.70)
	1/27/2022	\$577,269.99		0.00035570343478213	\$204.62	(\$1,814.08)
	1/28/2022	\$577,269.99		0.00008525757977315	\$49.06	(\$1,765.02)
	1/29/2022	\$577,269.99			\$0.00	(\$1,765.02)
	1/30/2022	\$577,269.99			\$0.00	(\$1,765.02)
	1/31/2022	\$577,269.99		-0.00007368276290489	(\$42.40)	(\$1,807.42)
	<b>Monthly Account Totals:</b>		<b>(\$226.45)</b>		<b>(\$1,807.42)</b>	
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