

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	4/1/2022	\$486,280.46		-0.00026757011538456	(\$129.50)	(\$2,419.48)
	4/2/2022	\$486,280.46			\$0.00	(\$2,419.48)
	4/3/2022	\$486,280.46			\$0.00	(\$2,419.48)
	4/4/2022	\$486,280.46		0.00003665183729143	\$17.73	(\$2,401.75)
	4/5/2022	\$486,280.46		-0.00112570582795806	(\$544.71)	(\$2,946.46)
	4/6/2022	\$486,280.46		-0.00037434649652141	(\$180.93)	(\$3,127.39)
	4/7/2022	\$483,990.48	(\$2,289.98)	-0.00022163607677638	(\$107.08)	(\$944.49)
	4/8/2022	\$483,990.48		-0.00069134656252547	(\$333.95)	(\$1,278.44)
	4/9/2022	\$483,990.48			\$0.00	(\$1,278.44)
	4/10/2022	\$483,990.48			\$0.00	(\$1,278.44)
	4/11/2022	\$483,990.48		-0.00073976364492596	(\$357.09)	(\$1,635.53)
	4/12/2022	\$483,990.48		0.00039320825065222	\$189.67	(\$1,445.86)
	4/13/2022	\$483,990.48		0.00011846948113411	\$57.17	(\$1,388.69)
	4/14/2022	\$483,990.48		-0.00084166318040366	(\$406.19)	(\$1,794.88)
	4/15/2022	\$482,990.48		0.00000000000000000	\$0.00	(\$1,794.88)
	4/16/2022	\$482,990.48			\$0.00	(\$1,794.88)
	4/17/2022	\$482,990.48			\$0.00	(\$1,794.88)
	4/18/2022	\$482,990.48		-0.00039377209977737	(\$189.48)	(\$1,984.36)
	4/19/2022	\$482,990.48		-0.00066827950848213	(\$321.45)	(\$2,305.81)
	4/20/2022	\$482,990.48		0.00074658342645294	\$358.87	(\$1,946.94)
	4/21/2022	\$482,990.48		-0.00066174237561014	(\$318.33)	(\$2,265.27)
	4/22/2022	\$482,990.48		-0.00023831894242165	(\$114.57)	(\$2,379.84)
	4/23/2022	\$482,990.48			\$0.00	(\$2,379.84)
	4/24/2022	\$482,990.48			\$0.00	(\$2,379.84)
	4/25/2022	\$482,990.48		0.00062980754267381	\$302.69	(\$2,077.15)
	4/26/2022	\$482,990.48		0.00052450819864817	\$252.24	(\$1,824.91)
	4/27/2022	\$482,990.48		-0.00050403959279697	(\$242.53)	(\$2,067.44)
	4/28/2022	\$482,990.48		-0.00011282239583448	(\$54.26)	(\$2,121.70)
	4/29/2022	\$482,990.48		-0.00068195767346769	(\$327.93)	(\$2,449.63)
	4/30/2022	\$482,990.48			\$0.00	(\$2,449.63)
	Monthly Account Totals:		(\$2,289.98)		(\$2,449.63)	
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