

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	6/1/2022	\$480,540.85		-0.00039839603494564	(\$191.67)	\$374.25
	6/2/2022	\$480,540.85		0.00016553071028703	\$79.61	\$453.86
	6/3/2022	\$480,540.85		-0.00013913019187167	(\$66.92)	\$386.94
	6/4/2022	\$480,540.85			\$0.00	\$386.94
	6/5/2022	\$480,540.85			\$0.00	\$386.94
	6/6/2022	\$481,106.77	\$565.92	-0.00080094759849745	(\$385.20)	(\$564.18)
	6/7/2022	\$481,106.77		0.00045874231188986	\$220.45	(\$343.73)
	6/8/2022	\$481,106.77		-0.00033898459477255	(\$162.97)	(\$506.70)
	6/9/2022	\$481,106.77		-0.00012118433634196	(\$58.24)	(\$564.94)
	6/10/2022	\$481,106.77		-0.00095727376882565	(\$460.01)	(\$1,024.95)
	6/11/2022	\$481,106.77			\$0.00	(\$1,024.95)
	6/12/2022	\$481,106.77			\$0.00	(\$1,024.95)
	6/13/2022	\$481,106.77		-0.00216869235520736	(\$1,041.15)	(\$2,066.10)
	6/14/2022	\$481,106.77		-0.00087357311744576	(\$418.48)	(\$2,484.58)
	6/15/2022	\$481,106.77		0.00149799329718065	\$716.97	(\$1,767.61)
	6/16/2022	\$481,106.77		0.00029255572524547	\$140.23	(\$1,627.38)
	6/17/2022	\$481,106.77		0.00009401913207308	\$45.08	(\$1,582.30)
	6/18/2022	\$481,106.77			\$0.00	(\$1,582.30)
	6/19/2022	\$481,106.77			\$0.00	(\$1,582.30)
	6/20/2022	\$481,106.77			\$0.00	(\$1,582.30)
	6/21/2022	\$481,106.77		-0.00034251346044409	(\$164.24)	(\$1,746.54)
	6/22/2022	\$481,106.77		0.00106149104896055	\$508.84	(\$1,237.70)
	6/23/2022	\$481,106.77		0.00035416968737983	\$169.96	(\$1,067.74)
	6/24/2022	\$481,106.77		-0.00018753845537108	(\$90.03)	(\$1,157.77)
	6/25/2022	\$481,106.77			\$0.00	(\$1,157.77)
	6/26/2022	\$481,106.77			\$0.00	(\$1,157.77)
	6/27/2022	\$481,106.77		-0.00020904404773642	(\$100.33)	(\$1,258.10)
	6/28/2022	\$481,106.77		-0.00000696412638838	(\$3.34)	(\$1,261.44)
	6/29/2022	\$481,106.77		0.00051706759001998	\$248.11	(\$1,013.33)
	6/30/2022	\$481,106.77		0.00036437901515765	\$174.94	(\$838.39)
	Monthly Account Totals:		\$565.92		(\$838.39)	
Account Totals:			\$565.92		(\$838.39)	