

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	5/1/2022	\$482,990.48			\$0.00	(\$2,449.63)
	5/2/2022	\$482,990.48		-0.00072546778987281	(\$348.62)	(\$2,798.25)
	5/3/2022	\$482,990.48		0.00019921133268571	\$95.66	(\$2,702.59)
	5/4/2022	\$482,990.48		0.00070158057741785	\$336.96	(\$2,365.63)
	5/5/2022	\$480,540.85	(\$2,449.63)	-0.00095940185219028	(\$461.11)	(\$377.11)
	5/6/2022	\$480,540.85		-0.00056092280272742	(\$269.33)	(\$646.44)
	5/7/2022	\$480,540.85			\$0.00	(\$646.44)
	5/8/2022	\$480,540.85			\$0.00	(\$646.44)
	5/9/2022	\$480,540.85		0.00039105184738570	\$187.66	(\$458.78)
	5/10/2022	\$480,540.85		0.00029852161673312	\$143.31	(\$315.47)
	5/11/2022	\$480,540.85		0.00057774844312155	\$277.45	(\$38.02)
	5/12/2022	\$480,540.85		-0.00001379039565658	(\$6.63)	(\$44.65)
	5/13/2022	\$480,540.85		-0.00055076064158208	(\$264.64)	(\$309.29)
	5/14/2022	\$480,540.85			\$0.00	(\$309.29)
	5/15/2022	\$480,540.85			\$0.00	(\$309.29)
	5/16/2022	\$480,540.85		0.00024783594823541	\$119.02	(\$190.27)
	5/17/2022	\$480,540.85		-0.00078856249321487	(\$378.79)	(\$569.06)
	5/18/2022	\$480,540.85		0.00057111054818350	\$274.12	(\$294.94)
	5/19/2022	\$480,540.85		0.00025035715365591	\$120.23	(\$174.71)
	5/20/2022	\$480,540.85		0.00063281474539534	\$303.98	\$129.27
	5/21/2022	\$480,540.85			\$0.00	\$129.27
	5/22/2022	\$480,540.85			\$0.00	\$129.27
	5/23/2022	\$480,540.85		-0.00054422356252915	(\$261.59)	(\$132.32)
	5/24/2022	\$480,540.85		0.00095595034486118	\$459.25	\$326.93
	5/25/2022	\$480,540.85		0.00054259695734750	\$260.92	\$587.85
	5/26/2022	\$480,540.85		0.00029016596426700	\$139.61	\$727.46
	5/27/2022	\$480,540.85		0.00036928635689964	\$177.73	\$905.19
	5/28/2022	\$480,540.85			\$0.00	\$905.19
	5/29/2022	\$480,540.85			\$0.00	\$905.19
	5/30/2022	\$480,540.85			\$0.00	\$905.19
	5/31/2022	\$480,540.85		-0.00070469546695310	(\$339.27)	\$565.92
	Monthly Account Totals:		(\$2,449.63)		\$565.92	
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