

GeFONSI Account Activity

Account Name: Arctic Winter Games

IRIS Fund Code: 3374

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3374	9/1/2024	\$195,978.90			\$0.00	\$1,115.09
	9/2/2024	\$195,978.90			\$0.00	\$1,115.09
	9/3/2024	\$197,093.99	\$1,115.09	0.00045967325212223	\$90.60	\$90.60
	9/4/2024	\$197,093.99		0.00046232624310994	\$91.16	\$181.76
	9/5/2024	\$197,093.99		0.00022201517926752	\$43.80	\$225.56
	9/6/2024	\$197,093.99		0.00068928983246513	\$136.01	\$361.57
	9/7/2024	\$197,093.99			\$0.00	\$361.57
	9/8/2024	\$197,093.99			\$0.00	\$361.57
	9/9/2024	\$197,093.99		0.00015391539636331	\$30.39	\$391.96
	9/10/2024	\$197,093.99		0.00042390359730339	\$83.72	\$475.68
	9/11/2024	\$197,093.99		-0.00001185179130089	(\$2.34)	\$473.34
	9/12/2024	\$197,093.99		0.00010921850891315	\$21.58	\$494.92
	9/13/2024	\$197,093.99		0.00064520720119603	\$127.49	\$622.41
	9/14/2024	\$197,093.99			\$0.00	\$622.41
	9/15/2024	\$197,093.99			\$0.00	\$622.41
	9/16/2024	\$197,093.99		0.00030352853907993	\$60.01	\$682.42
	9/17/2024	\$197,093.99		0.00005806590103886	\$11.48	\$693.90
	9/18/2024	\$197,093.99		0.00018796874173043	\$37.18	\$731.08
	9/19/2024	\$197,093.99		0.00029479946319997	\$58.32	\$789.40
	9/20/2024	\$197,093.99		0.00045931418389433	\$90.89	\$880.29
	9/21/2024	\$197,093.99			\$0.00	\$880.29
	9/22/2024	\$197,093.99			\$0.00	\$880.29
	9/23/2024	\$197,093.99		0.00018870976096997	\$37.36	\$917.65
	9/24/2024	\$197,093.99		0.00028789612712924	\$57.01	\$974.66
	9/25/2024	\$197,093.99		-0.00002539255425850	(\$5.03)	\$969.63
	9/26/2024	\$197,093.99		-0.00004635085023447	(\$9.18)	\$960.45
	9/27/2024	\$197,093.99		0.00057274924696274	\$113.44	\$1,073.89
	9/28/2024	\$197,093.99			\$0.00	\$1,073.89
	9/29/2024	\$197,093.99			\$0.00	\$1,073.89
	9/30/2024	\$197,093.99		-0.00008535959631146	(\$16.92)	\$1,056.97
	Monthly Account Totals:		\$1,115.09		\$1,056.97	
Account Totals:			\$1,115.09		\$1,056.97	