

# 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	3/1/2024	\$190,802.73		0.00066031974347469	\$126.41	\$754.01
	3/2/2024	\$190,802.73			\$0.00	\$754.01
	3/3/2024	\$190,802.73			\$0.00	\$754.01
	3/4/2024	\$190,802.73		0.00003862241684564	\$7.40	\$761.41
	3/5/2024	\$190,802.73		0.00031532042850687	\$60.40	\$821.81
	3/6/2024	\$190,802.73		0.00012361587599772	\$23.69	\$845.50
	3/7/2024	\$190,802.73		0.00026789726276849	\$51.34	\$896.84
	3/8/2024	\$191,430.33	\$627.60	0.00051627194760936	\$98.97	\$368.21
	3/9/2024	\$191,430.33			\$0.00	\$368.21
	3/10/2024	\$191,430.33			\$0.00	\$368.21
	3/11/2024	\$191,430.33		0.00001102169526143	\$2.11	\$370.32
	3/12/2024	\$191,430.33		-0.00001127417092052	(\$2.16)	\$368.16
	3/13/2024	\$191,430.33		0.00006062426546374	\$11.63	\$379.79
	3/14/2024	\$191,430.33		-0.00005956093808022	(\$11.42)	\$368.37
	3/15/2024	\$191,430.33		0.00029362840139886	\$56.32	\$424.69
	3/16/2024	\$191,430.33			\$0.00	\$424.69
	3/17/2024	\$191,430.33			\$0.00	\$424.69
	3/18/2024	\$191,430.33		0.00015752167594317	\$30.22	\$454.91
	3/19/2024	\$191,430.33		0.00028016015047557	\$53.76	\$508.67
	3/20/2024	\$191,430.33		0.00037198669089043	\$71.40	\$580.07
	3/21/2024	\$191,430.33		0.00013918094247397	\$26.72	\$606.79
	3/22/2024	\$191,430.33		0.00052267825021660	\$100.37	\$707.16
	3/23/2024	\$191,430.33			\$0.00	\$707.16
	3/24/2024	\$191,430.33			\$0.00	\$707.16
	3/25/2024	\$191,430.33		0.00010109788883744	\$19.42	\$726.58
	3/26/2024	\$191,430.33		0.00012976387804689	\$24.94	\$751.52
	3/27/2024	\$191,430.33		0.00021422084620892	\$41.17	\$792.69
	3/28/2024	\$191,430.33		0.00041298266515498	\$79.38	\$872.07
	3/29/2024	\$191,430.33			\$0.00	\$872.07
	3/30/2024	\$191,430.33			\$0.00	\$872.07
	3/31/2024	\$191,430.33			\$0.00	\$872.07
	<b>Monthly Account Totals:</b>		<b>\$627.60</b>		<b>\$872.07</b>	
<b>Account Totals:</b>			<b>\$627.60</b>		<b>\$872.07</b>	