

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	11/1/2022	\$178,627.94		-0.00003264152770631	(\$5.84)	\$232.56
	11/2/2022	\$178,627.94		0.00002456375295414	\$4.39	\$236.95
	11/3/2022	\$178,627.94		-0.00012262350992538	(\$21.93)	\$215.02
	11/4/2022	\$178,627.94		0.00040532394413658	\$72.49	\$287.51
	11/5/2022	\$178,627.94			\$0.00	\$287.51
	11/6/2022	\$178,627.94			\$0.00	\$287.51
	11/7/2022	\$178,866.34	\$238.40	0.00006212526498708	\$11.12	\$60.23
	11/8/2022	\$178,866.34		0.00026247580219664	\$46.96	\$107.19
	11/9/2022	\$178,866.34		0.00029542306579299	\$52.87	\$160.06
	11/10/2022	\$178,866.34		0.00107703195809857	\$192.82	\$352.88
	11/11/2022	\$178,866.34		0.00021324933727736	\$38.22	\$391.10
	11/12/2022	\$178,866.34			\$0.00	\$391.10
	11/13/2022	\$178,866.34			\$0.00	\$391.10
	11/14/2022	\$178,866.34		-0.00005362517933113	(\$9.61)	\$381.49
	11/15/2022	\$178,866.34		0.00027868364936929	\$49.95	\$431.44
	11/16/2022	\$178,866.34		0.00008058297127833	\$14.45	\$445.89
	11/17/2022	\$178,866.34		-0.00016440924939024	(\$29.48)	\$416.41
	11/18/2022	\$178,866.34		0.00008661198445905	\$15.53	\$431.94
	11/19/2022	\$178,866.34			\$0.00	\$431.94
	11/20/2022	\$178,866.34			\$0.00	\$431.94
	11/21/2022	\$178,866.34		0.00010734603626044	\$19.25	\$451.19
	11/22/2022	\$178,866.34		0.00017227575325811	\$30.89	\$482.08
	11/23/2022	\$178,866.34		0.00031423915282043	\$56.36	\$538.44
	11/24/2022	\$178,866.34			\$0.00	\$538.44
	11/25/2022	\$178,866.34		0.00035875133972425	\$64.36	\$602.80
	11/26/2022	\$178,866.34			\$0.00	\$602.80
	11/27/2022	\$178,866.34			\$0.00	\$602.80
	11/28/2022	\$178,866.34		0.00019777415877801	\$35.49	\$638.29
	11/29/2022	\$178,866.34		0.00006814483857464	\$12.23	\$650.52
	11/30/2022	\$178,866.34		0.00049379218756279	\$88.64	\$739.16
	Monthly Account Totals:		\$238.40		\$739.16	
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