

# 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	12/1/2022	\$178,866.34		0.00049694553584268	\$89.25	\$828.41
	12/2/2022	\$178,866.34		0.00031058354960053	\$55.81	\$884.22
	12/3/2022	\$178,866.34			\$0.00	\$884.22
	12/4/2022	\$178,866.34			\$0.00	\$884.22
	12/5/2022	\$178,866.34		-0.00026650460010145	(\$47.90)	\$836.32
	12/6/2022	\$178,866.34		0.00033541164205818	\$60.27	\$896.59
	12/7/2022	\$178,866.34		0.00045940649724402	\$82.58	\$979.17
	12/8/2022	\$178,866.34		0.00003113345875740	\$5.60	\$984.77
	12/9/2022	\$178,866.34		0.00020417320513436	\$36.72	\$1,021.49
	12/10/2022	\$178,866.34			\$0.00	\$1,021.49
	12/11/2022	\$178,866.34			\$0.00	\$1,021.49
	12/12/2022	\$179,605.50	\$739.16	0.00003432603702326	\$6.17	\$288.50
	12/13/2022	\$179,605.50		0.00063230406851004	\$113.75	\$402.25
	12/14/2022	\$179,605.50		0.00015411804552154	\$27.74	\$429.99
	12/15/2022	\$179,605.50		0.00009200729829123	\$16.56	\$446.55
	12/16/2022	\$179,605.50		0.00040851848493671	\$73.55	\$520.10
	12/17/2022	\$179,605.50			\$0.00	\$520.10
	12/18/2022	\$179,605.50			\$0.00	\$520.10
	12/19/2022	\$179,605.50		-0.00003750954541531	(\$6.76)	\$513.34
	12/20/2022	\$179,605.50		0.00014251951816908	\$25.67	\$539.01
	12/21/2022	\$179,605.50		0.00024821495849468	\$44.71	\$583.72
	12/22/2022	\$179,605.50		-0.00000234544108683	(\$0.42)	\$583.30
	12/23/2022	\$179,605.50		0.00028487987857711	\$51.33	\$634.63
	12/24/2022	\$179,605.50			\$0.00	\$634.63
	12/25/2022	\$179,605.50			\$0.00	\$634.63
	12/26/2022	\$179,605.50			\$0.00	\$634.63
	12/27/2022	\$179,605.50		0.00000373552865078	\$0.67	\$635.30
	12/28/2022	\$179,605.50		0.00011051336683385	\$19.92	\$655.22
	12/29/2022	\$179,605.50		0.00013315047526744	\$24.00	\$679.22
	12/30/2022	\$179,605.50		0.00018483848984287	\$33.32	\$712.54
	12/31/2022	\$179,605.50			\$0.00	\$712.54
	<b>Monthly Account Totals:</b>		<b>\$739.16</b>		<b>\$712.54</b>	
<b>Account Totals:</b>			<b>\$739.16</b>		<b>\$712.54</b>	