

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	1/1/2023	\$179,605.50			\$0.00	\$712.54
	1/2/2023	\$179,605.50			\$0.00	\$712.54
	1/3/2023	\$179,605.50		0.00035960696163502	\$64.84	\$777.38
	1/4/2023	\$179,605.50		0.00020532972506945	\$37.04	\$814.42
	1/5/2023	\$180,318.04	\$712.54	-0.00019066916777968	(\$34.40)	\$67.48
	1/6/2023	\$180,318.04		0.00084309004831001	\$152.08	\$219.56
	1/7/2023	\$180,318.04			\$0.00	\$219.56
	1/8/2023	\$180,318.04			\$0.00	\$219.56
	1/9/2023	\$180,318.04		0.00026624811520890	\$48.07	\$267.63
	1/10/2023	\$180,318.04		0.00002727487310562	\$4.93	\$272.56
	1/11/2023	\$180,318.04		0.00020557411505994	\$37.12	\$309.68
	1/12/2023	\$180,318.04		0.00049820769244542	\$89.99	\$399.67
	1/13/2023	\$180,318.04		0.00018841858557608	\$34.05	\$433.72
	1/14/2023	\$180,318.04			\$0.00	\$433.72
	1/15/2023	\$180,318.04			\$0.00	\$433.72
	1/16/2023	\$180,318.04			\$0.00	\$433.72
	1/17/2023	\$180,318.04		0.00024048258893465	\$43.47	\$477.19
	1/18/2023	\$180,318.04		0.00042206802256000	\$76.31	\$553.50
	1/19/2023	\$180,318.04		0.00001514671310848	\$2.74	\$556.24
	1/20/2023	\$180,318.04		0.00022518480695546	\$40.73	\$596.97
	1/21/2023	\$180,318.04			\$0.00	\$596.97
	1/22/2023	\$180,318.04			\$0.00	\$596.97
	1/23/2023	\$180,318.04		0.00001049596731634	\$1.90	\$598.87
	1/24/2023	\$180,318.04		0.00022949545752160	\$41.52	\$640.39
	1/25/2023	\$180,318.04		0.00016531817882480	\$29.92	\$670.31
	1/26/2023	\$180,318.04		0.00002437825701285	\$4.41	\$674.72
	1/27/2023	\$180,318.04		0.00028338277605344	\$51.29	\$726.01
	1/28/2023	\$180,318.04			\$0.00	\$726.01
	1/29/2023	\$180,318.04			\$0.00	\$726.01
	1/30/2023	\$180,318.04		0.00011026525770364	\$19.96	\$745.97
	1/31/2023	\$180,318.04		0.00029621660796893	\$53.63	\$799.60
	Monthly Account Totals:		\$712.54		\$799.60	
Account Totals:			\$712.54		\$799.60	