

# 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	2/1/2023	\$180,318.04		0.00045687176752079	\$82.75	\$882.35
	2/2/2023	\$180,318.04		0.00015404840822411	\$27.91	\$910.26
	2/3/2023	\$180,318.04		-0.00016850514129764	(\$30.54)	\$879.72
	2/4/2023	\$180,318.04			\$0.00	\$879.72
	2/5/2023	\$180,318.04			\$0.00	\$879.72
	2/6/2023	\$180,318.04		-0.00028258432292646	(\$51.20)	\$828.52
	2/7/2023	\$180,318.04		0.00017079338307266	\$30.94	\$859.46
	2/8/2023	\$180,318.04		0.00019913381195156	\$36.08	\$895.54
	2/9/2023	\$180,318.04		-0.00008065502395998	(\$14.62)	\$880.92
	2/10/2023	\$181,117.64	\$799.60	0.00025543213455525	\$46.28	\$127.60
	2/11/2023	\$181,117.64			\$0.00	\$127.60
	2/12/2023	\$181,117.64			\$0.00	\$127.60
	2/13/2023	\$181,117.64		0.00014534478291947	\$26.34	\$153.94
	2/14/2023	\$181,117.64		-0.00014670846030760	(\$26.59)	\$127.35
	2/15/2023	\$181,117.64		0.00012169183255972	\$22.06	\$149.41
	2/16/2023	\$181,117.64		0.00004462307471825	\$8.09	\$157.50
	2/17/2023	\$181,117.64		0.00046833676164736	\$84.90	\$242.40
	2/18/2023	\$181,117.64			\$0.00	\$242.40
	2/19/2023	\$181,117.64			\$0.00	\$242.40
	2/20/2023	\$181,117.64			\$0.00	\$242.40
	2/21/2023	\$181,117.64		-0.00011266087522279	(\$20.43)	\$221.97
	2/22/2023	\$181,117.64		0.00014064054081641	\$25.50	\$247.47
	2/23/2023	\$181,117.64		0.00018956193194001	\$34.38	\$281.85
	2/24/2023	\$181,117.64		0.00001433509351466	\$2.60	\$284.45
	2/25/2023	\$181,117.64			\$0.00	\$284.45
	2/26/2023	\$181,117.64			\$0.00	\$284.45
	2/27/2023	\$181,117.64		0.00030529228407334	\$55.38	\$339.83
	2/28/2023	\$181,117.64		0.00022703275187673	\$41.20	\$381.03
	<b>Monthly Account Totals:</b>		<b>\$799.60</b>		<b>\$381.03</b>	
<b>Account Totals:</b>			<b>\$799.60</b>		<b>\$381.03</b>	