

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	3/1/2023	\$181,117.64		-0.00015259440072198	(\$27.70)	\$353.33
	3/2/2023	\$181,117.64		0.00010715974123083	\$19.45	\$372.78
	3/3/2023	\$181,117.64		0.00046119065768186	\$83.70	\$456.48
	3/4/2023	\$181,117.64			\$0.00	\$456.48
	3/5/2023	\$181,117.64			\$0.00	\$456.48
	3/6/2023	\$181,117.64		0.00011536796982547	\$20.95	\$477.43
	3/7/2023	\$181,117.64		-0.00032996015064299	(\$59.92)	\$417.51
	3/8/2023	\$181,117.64		-0.00005171539633181	(\$9.39)	\$408.12
	3/9/2023	\$181,498.67	\$381.03	0.00056329589234905	\$102.25	\$129.34
	3/10/2023	\$181,498.67		0.00115656921910831	\$210.07	\$339.41
	3/11/2023	\$181,498.67			\$0.00	\$339.41
	3/12/2023	\$181,498.67			\$0.00	\$339.41
	3/13/2023	\$181,498.67		0.00169060730194554	\$307.42	\$646.83
	3/14/2023	\$181,498.67		-0.00066658091525596	(\$121.41)	\$525.42
	3/15/2023	\$181,498.67		0.00098217475370206	\$178.78	\$704.20
	3/16/2023	\$181,498.67		-0.00071257049918727	(\$129.83)	\$574.37
	3/17/2023	\$181,498.67		0.00131200490035811	\$238.88	\$813.25
	3/18/2023	\$181,498.67			\$0.00	\$813.25
	3/19/2023	\$181,498.67			\$0.00	\$813.25
	3/20/2023	\$181,498.67		-0.00009632877877801	(\$17.56)	\$795.69
	3/21/2023	\$181,498.67		-0.00020470873764948	(\$37.32)	\$758.37
	3/22/2023	\$181,498.67		0.00076920119840859	\$140.19	\$898.56
	3/23/2023	\$181,498.67		0.00061421681949769	\$112.03	\$1,010.59
	3/24/2023	\$181,498.67		0.00033043454199298	\$60.31	\$1,070.90
	3/25/2023	\$181,498.67			\$0.00	\$1,070.90
	3/26/2023	\$181,498.67			\$0.00	\$1,070.90
	3/27/2023	\$181,498.67		-0.00043331412107756	(\$79.11)	\$991.79
	3/28/2023	\$181,498.67		-0.00002127194536711	(\$3.88)	\$987.91
	3/29/2023	\$181,498.67		0.00003240803797367	\$5.91	\$993.82
	3/30/2023	\$181,498.67		-0.00000853467194067	(\$1.56)	\$992.26
	3/31/2023	\$181,498.67		0.00034838410812129	\$63.58	\$1,055.84
	Monthly Account Totals:		\$381.03		\$1,055.84	
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