

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	4/1/2023	\$181,498.67			\$0.00	\$1,055.84
	4/2/2023	\$181,498.67			\$0.00	\$1,055.84
	4/3/2023	\$181,498.67		0.00050720860842486	\$92.59	\$1,148.43
	4/4/2023	\$181,498.67		0.00057450266554147	\$104.93	\$1,253.36
	4/5/2023	\$181,498.67		0.00021140925092429	\$38.64	\$1,292.00
	4/6/2023	\$181,498.67		0.00020051827452144	\$36.65	\$1,328.65
	4/7/2023	\$181,498.67			\$0.00	\$1,328.65
	4/8/2023	\$181,498.67			\$0.00	\$1,328.65
	4/9/2023	\$181,498.67			\$0.00	\$1,328.65
	4/10/2023	\$181,498.67		-0.00023005979039020	(\$42.06)	\$1,286.59
	4/11/2023	\$182,554.51	\$1,055.84	0.00008727493694855	\$15.95	\$246.70
	4/12/2023	\$182,554.51		0.00038393555019265	\$70.18	\$316.88
	4/13/2023	\$182,554.51		0.00014072573055503	\$25.73	\$342.61
	4/14/2023	\$182,554.51		-0.00003669288041629	(\$6.71)	\$335.90
	4/15/2023	\$182,554.51			\$0.00	\$335.90
	4/16/2023	\$182,554.51			\$0.00	\$335.90
	4/17/2023	\$182,554.51		-0.00007056113836995	(\$12.90)	\$323.00
	4/18/2023	\$182,554.51		0.00013630884413704	\$24.93	\$347.93
	4/19/2023	\$182,554.51		0.00003865089371385	\$7.07	\$355.00
	4/20/2023	\$182,554.51		0.00050134510923131	\$91.70	\$446.70
	4/21/2023	\$182,554.51		0.00025751604993878	\$47.13	\$493.83
	4/22/2023	\$182,554.51			\$0.00	\$493.83
	4/23/2023	\$182,554.51			\$0.00	\$493.83
	4/24/2023	\$182,554.51		0.00035373620195719	\$64.75	\$558.58
	4/25/2023	\$182,554.51		0.00068496558974649	\$125.43	\$684.01
	4/26/2023	\$182,554.51		-0.00007204254631159	(\$13.20)	\$670.81
	4/27/2023	\$182,554.51		-0.00031539090270928	(\$57.79)	\$613.02
	4/28/2023	\$182,554.51		0.00057755244147208	\$105.79	\$718.81
	4/29/2023	\$182,554.51			\$0.00	\$718.81
	4/30/2023	\$182,554.51			\$0.00	\$718.81
	Monthly Account Totals:		\$1,055.84		\$718.81	
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