

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	7/1/2023	\$183,850.65			\$0.00	\$673.21
	7/2/2023	\$183,850.65			\$0.00	\$673.21
	7/3/2023	\$183,850.65		0.00030534659025732	\$56.34	\$729.55
	7/4/2023	\$183,850.65			\$0.00	\$729.55
	7/5/2023	\$183,850.65		0.00014726837353916	\$27.18	\$756.73
	7/6/2023	\$183,850.65		-0.00003373360824207	(\$6.23)	\$750.50
	7/7/2023	\$183,850.65		0.00047783823447710	\$88.21	\$838.71
	7/8/2023	\$183,850.65			\$0.00	\$838.71
	7/9/2023	\$183,850.65			\$0.00	\$838.71
	7/10/2023	\$183,850.65		0.00039326856292635	\$72.63	\$911.34
	7/11/2023	\$183,850.65		0.00011522198474331	\$21.29	\$932.63
	7/12/2023	\$183,850.65		0.00056003121962787	\$103.48	\$1,036.11
	7/13/2023	\$183,850.65		0.00054263948110141	\$100.33	\$1,136.44
	7/14/2023	\$184,523.86	\$673.21	0.00001784746321414	\$3.30	\$466.53
	7/15/2023	\$184,523.86			\$0.00	\$466.53
	7/16/2023	\$184,523.86			\$0.00	\$466.53
	7/17/2023	\$184,523.86		0.00021499806860803	\$39.77	\$506.30
	7/18/2023	\$184,523.86		0.00012544986742748	\$23.21	\$529.51
	7/19/2023	\$184,523.86		0.00017184485302121	\$31.80	\$561.31
	7/20/2023	\$184,523.86		-0.00008283165961219	(\$15.33)	\$545.98
	7/21/2023	\$184,523.86		0.00037239932131001	\$68.92	\$614.90
	7/22/2023	\$184,523.86			\$0.00	\$614.90
	7/23/2023	\$184,523.86			\$0.00	\$614.90
	7/24/2023	\$184,523.86		0.00002676104886493	\$4.95	\$619.85
	7/25/2023	\$184,523.86		0.00013180385585246	\$24.40	\$644.25
	7/26/2023	\$184,523.86		0.00032596741195325	\$60.36	\$704.61
	7/27/2023	\$184,523.86		-0.00013884279070181	(\$25.72)	\$678.89
	7/28/2023	\$184,523.86		0.00059268749582448	\$109.77	\$788.66
	7/29/2023	\$184,523.86			\$0.00	\$788.66
	7/30/2023	\$184,523.86			\$0.00	\$788.66
	7/31/2023	\$184,523.86		0.00019756837841120	\$36.61	\$825.27
	Monthly Account Totals:		\$673.21		\$825.27	
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